

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

Central District of California

(State)

Case number (if known): Chapter 11

☐ Check if this is an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Real Vision Foods, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 8 3 - 2 4 8 3 4 6 7

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

8707 Utica Avenue

Number Street

Number Street

P.O. Box

Rancho Cucamonga CA 91730

City State ZIP Code

City State ZIP Code

Location of principal assets, if different from principal place of business

San Bernardino

County

Number Street

City State ZIP Code

5. Debtor's website (URL) <https://www.realvisionfoods.com/>

Debtor Real Vision Foods, LLC Case number (if known) \_\_\_\_\_  
Name

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify: \_\_\_\_\_

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3 1 1 4

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☐ Chapter 7  
☐ Chapter 9  
☒ Chapter 11. Check all that apply:

- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12



Debtor Real Vision Foods, LLC Case number (if known) \_\_\_\_\_  
Name

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

☒ No

☐ Yes. Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_  
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Case number, if known \_\_\_\_\_

**11. Why is the case filed in this district?**

*Check all that apply:*

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?**

Number \_\_\_\_\_ Street \_\_\_\_\_

City \_\_\_\_\_ State ZIP Code \_\_\_\_\_

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

Debtor Real Vision Foods, LLC Case number (if known) \_\_\_\_\_  
Name

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.  
☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. Estimated assets

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000                   | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000             | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input checked="" type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million          | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

16. Estimated liabilities

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000                     | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000               | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000              | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

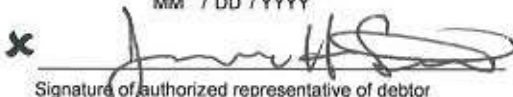
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/18/2023  
MM / DD / YYYY



Signature of authorized representative of debtor

Joseph H. Ertman

Printed name

Title President

Debtor Real Vision Foods, LLC  
Name

Case number (if known) \_\_\_\_\_

**18. Signature of attorney**

**X** /s David B. Shemano  
Signature of attorney for debtor

Date 05/18/2023  
MM / DD / YYYY

David B. Shemano

Printed name

ShemanoLaw

Firm name

1801 Century Park East, Suite 2500

Number Street

Los Angeles

City

(310) 492-5033

Contact phone

CA 90067

State ZIP Code

dshemano@shemanolaw.com

Email address

176020

Bar number

CA

State

**REAL VISION FOODS, LLC**

**LIST OF 20 LARGEST UNSECURED CREDITORS**

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Utica Real Estate Holdings 8585 White Oak Avenue Rancho Cucamonga, CA 91730 (714) 328-8488 Attn: Tony Annunziato	Real property lease	\$243,576
Automatic Boiler Inc. 23016 Lake Forest Drive Suite D PMB 429 Laguna Hills, CA 62653 (714) 441-1500 Attn: Many Villigrana	Equipment installation	\$82,804
Golden State Staffing 2080 McHenry Avenue Suite 150 Escalon, CA 95320 (209) 914-8780 Attn: Accounting	Contract labor	\$49,684
Matheson TriGas 900 Lake Carolyn Parkway Irvine, TX 75039 (972) 546-2369 Attn: Brooklyn Jones	Equipment rental	\$47,107
Bank of America Mastercard PO Box 15710 Wilmington, DE 19886 (888) 306-4949	Credit card	\$34,400

**REAL VISION FOODS, LLC**

**LIST OF 20 LARGEST UNSECURED CREDITORS**

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Packaging Made Easy 8822 Flower Rd., Unit 120 Rancho Cucamonga, CA 91730 (909) 532-2253 Attn: Herb	Shipping packager	\$33,889
West Coast Cryogenics 503 W Larch Road, Unit K Tracy, CA 95304 (209) 914-6989 Attn: Danny Silveira	Equipment installation	\$28,393
Matrix Sciences 14750 Nelson Ave., Unit G City of Industry, CA 91744 (562) 297-8500 Attn: Mark	Lab services	\$19,521
Employnet 2555 Garden Road, Suite H Monterey, CA 93940 (562) 500-0008 Attn: Jeff Bakke	Contract labor	\$11,720
Specialty Pipe Service 8816 Foothill 103-131 Rancho Cucamonga, CA 91730 (909) 987-2747 Attn: Accounting	Plumbing services	\$7,490

**REAL VISION FOODS, LLC**

**LIST OF 20 LARGEST UNSECURED CREDITORS**

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Butler Chemical 3070 E. Ceena Court Anaheim, CA 92806 (714) 630-7625 Attn: Jerry Nine	Equipment rental	\$5,582
Global Trade Marketing 12900 Firestone Blvd. Santa Fe Springs, CA 90670 (562) 229-9287 Attn: Accounting	Pallet racking	\$4,666
Michael Douthwaite LLC 573 Beach Street Westminster, CA 92683 (714) 354-8360	Consulting fees	\$2,536
Burt Rabin 5535 Balboa Blvd. Ste. 214 Encino, CA 91316 (818) 788-2123 Attn: Burt Rabin	Accountant	\$2,300
Aramark Uniform PO Box 101179 Pasadena, CA 91189 (800) 504-0328	Equipment supply	\$2,187
Burrtec Waste 9820 Cherry Avenue Fontana, CA 92335 (909) 987-3717 Attn: Accounting	Trash removal	\$1,885

**REAL VISION FOODS, LLC**

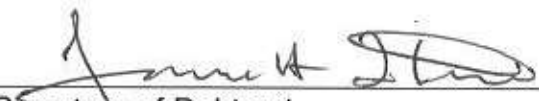
**LIST OF 20 LARGEST UNSECURED CREDITORS**

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
ES Combustion 7128 Village Shore Court Las Vegas, NV 89129 (702) 859-0607 Attn: Doug	Equipment repair	\$1,614
SGS Labs 201 Route 17N, 7th Floor Rutherford, NJ 01070 (605) 232-0157 Attn: Alyssa Turnquist	Lab services	\$1,518
Reiser Equipment 725 Dedham Street Canton, MA 02021 (781) 232-1702 Attn: Nathan Gary	Equipment supplier	\$1,076
Red-D-Arc Weldrentals 9950 Fourth Street Rancho Cucamonga, CA 91730 (909) 581-3940 Attn: Accounting	Equipment rental	\$783

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address David B. Shemano (State Bar No. 176020) dshemano@shemanolaw.com SHEMANOLAW 1801 Century Park East, Suite 2500 Los Angeles, CA 90067 Telephone: (310) 492-5033	FOR COURT USE ONLY
<input type="checkbox"/> Debtor(s) appearing without attorney <input checked="" type="checkbox"/> Attorney for Debtor	
<b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - RIVERSIDE DIVISION</b>	
In re:  REAL VISION FOODS, LLC	CASE NO.: CHAPTER: 11
Debtor(s).	<b>VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)]</b>

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 4 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: 05/18/2023

  
\_\_\_\_\_  
Signature of Debtor 1

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Debtor 2 (joint debtor) (if applicable)

Date: 05/18/2023

/s David B. Shemano  
\_\_\_\_\_  
Signature of Attorney for Debtor (if applicable)



Aramark Uniform  
PO Box 101179  
Pasadena, CA 91189

Automatic Boiler Inc.  
23016 Lake Forest Drive  
Suite D PMB 429  
Laguna Hills, CA 62653

Bank of America Mastercard  
PO Box 15710  
Wilmington, DE 19886

Burrtec Waste  
9820 Cherry Avenue  
Fontana, CA 92335

Burt Rabin  
5535 Balboa Blvd  
Suite 214  
Encino, CA 91316

Butler Chemical  
3070 E Ceena Court  
Anaheim, CA 92806

Cold Star Ice  
3640 Francis  
Chino, CA 91710

Curtis Tyler Greer  
The Durringer Law Group, PLC  
181 S Old Springs Rd Fl 1  
Anaheim, CA 92808

David Shemano  
1801 Century Park East  
Suite 2500  
Los Angeles, CA 90067

Employnet  
2555 Garden Road  
Suite H  
Monterey, CA 93940

ES Combustion  
7128 Village Shore Court  
Las Vegas, NV 89129

Global Trade Marketing  
12900 Firestone Blvd  
Santa Fe Springs, CA 90670

Golden State Staffing  
2080 McHenry Avenue  
Suite 150  
Escalon, CA 95320

Joseph Ertman  
72 Knolgen  
Irvine, CA 92614

Matheson TriGas  
900 Lake Carolyn Parkway  
Irvine, TX 75039

Matrix Sciences  
14750 Nelson Avenue  
Unit G  
City of Industry, CA 91744

Michael Douthwaite LLC  
573 Beach Street  
Westminster, CA 92683

Nuway Water  
1244 West 9th  
Upland, CA 91786

Packaging Made Easy  
8822 Flower Road  
Unit 120  
Rancho Cucamonga, CA 91730

Rayne Water Soft  
1018 East Cypress  
Covina, CA 91724

Red-D-Arc Weldrentals  
9950 Fourth Street  
Rancho Cucamonga, CA 91730

Reiser Equipment  
725 Dedham Street  
Canton, MA 02021

SGS Labs  
201 Route 17N  
7th Floor  
Rutherford, NJ 01070

Shepard Brothers  
503 S Cupress Street  
La Habra, CA 90631

Specialty Pipe Service  
8816 Foothill 103-131  
Rancho Cucamonga, CA 91730

Uline Supplies  
12575 Uline Drive  
Pleasant Prairie, WI 53158

Utica Real Estate Holdings  
8585 White Oak Avenue  
Rancho Cucamonga, CA 91730

Vertical Wellness  
29800 Agoura Road  
Suite 108  
Agoura Hills, CA 91301

Wendy Main, CPA  
12223 Highland Ave #106-707  
Rancho Cucamonga, CA 91739

West Coast Cryogenics  
503 W Larch Road  
Unit K  
Tracy, CA 95304

**UNANIMOUS WRITTEN CONSENT OF MEMBERS  
IN LIEU OF SPECIAL MEETING**

The undersigned members of Real Vision Foods, LLC (the “Company”), being the only members of the Company (the “Members”), hereby adopt the following resolutions by unanimous written consent, as authorized by applicable law and the Operating Agreement of the Company:

**WHEREAS**, the Members have determined that it is in the best interests of the Company, its creditors, and other interested parties for the Company to file a voluntary petition for relief, under chapter 11 of title 11, United States Code (the “Bankruptcy Code”); therefore, it is

**RESOLVED**, that the Company be, and hereby is, authorized to file a voluntary petition for relief under chapter 11 of the Bankruptcy Code; and it is

**RESOLVED**, that Joseph H. Ertman, the Manager of the Company, hereby is authorized to:

- a. Execute and verify or certify on behalf of the Company a petition under chapter 11 and to cause the same to be filed in the appropriate United States Bankruptcy Court at such time as he shall determine is appropriate; and
- b. Execute and file all petitions, schedules, lists, statements and other papers and to take any and all action that he deems necessary, proper or desirable in connection with the chapter 11 case for the Company with view toward the successful completion of the case; and
- c. Take all actions, including, without limitation, the retention of counsel, accountants and such other professional persons on such terms and conditions as may be necessary or appropriate, and to exercise all rights, claims, remedies, privileges, and to perform all duties and obligations, as the Company may have as a debtor under chapter 11 of the Bankruptcy Code and related rules, and to execute and deliver all instruments, petitions, agreements, certificates and documents in connection therewith, in the name of and on behalf of the Company, as in his judgment may be necessary or appropriate to carry out the intent and to accomplish the purpose of these resolutions; and it is

**RESOLVED**, that the Company be, and hereby is, authorized to employ the law firm of ShemanoLaw, or such other firm as may be appropriate, to represent the Company as bankruptcy counsel in the chapter 11 case for the Company.

Dated: May 16, 2023



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Joseph H. Ertman

VERTICAL WELLNESS, INC.

By: \_\_\_\_\_  
Smoke Wallin  
Its President

**RESOLVED**, that the Company be, and hereby is, authorized to employ the law firm of ShemanoLaw, or such other firm as may be appropriate, to represent the Company as bankruptcy counsel in the chapter 11 case for the Company.

Dated: May 16, 2023

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Joseph H. Ertman

VERTICAL WELLNESS, INC.

By:



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Smoke Wallin  
Its President

<p>Attorney or Party Name, Address, Telephone &amp; FAX Nos., State Bar No. &amp; Email Address</p> <p>David B. Shemano (State Bar No. 176020) dshemano@shemanolaw.com SHEMANOLAW 1801 Century Park East, Suite 2500 Los Angeles, CA 90067 Telephone: (310) 492-5033</p> <p><input checked="" type="checkbox"/> Attorney for: Debtor</p>	<p>FOR COURT USE ONLY</p>
<p align="center"><b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - RIVERSIDE DIVISION</b></p>	
<p>In re:</p> <p>REAL VISION FOODS, LLC</p> <p align="right">Debtor(s).</p> <p align="right">Plaintiff(s),</p> <p align="right">Defendant(s).</p>	<p>CASE NO.:</p> <p>ADVERSARY NO.:</p> <p>CHAPTER: 11</p> <p align="center"><b>CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</b></p> <p align="right">[No hearing]</p>

*Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.*

I, (Printed name of attorney or declarant) Joseph H. Ertman, the undersigned in the above-captioned case, hereby declare under penalty of perjury under the laws of the United States that the following is true and correct:



[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

- ☒ I am the president or other officer or an authorized agent of the Debtor corporation  
☐ I am a party to an adversary proceeding  
☐ I am a party to a contested matter  
☐ I am the attorney for the Debtor corporation

2.a. ☐ The following entities, other than the Debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:


\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[For additional names, attach an addendum to this form.]

b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date: 05/18/2023

By:

  
\_\_\_\_\_  
Signature of Debtor, or attorney for Debtor

Name:

Joseph H. Erman  
\_\_\_\_\_  
Printed name of Debtor, or attorney for Debtor

**STATEMENT OF RELATED CASES**  
**INFORMATION REQUIRED BY LBR 1015-2**  
**UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

N/A

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

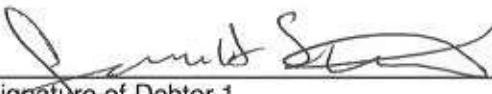
None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

N/A

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Rancho Cucamonga, CA

  
\_\_\_\_\_  
Signature of Debtor 1

Date: 05/18/2023

\_\_\_\_\_  
Signature of Debtor 2

This form is mandatory. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

United States Bankruptcy Court  
CENTRAL DISTRICT OF CALIFORNIA

In re

REAL VISION FOODS, LLC

Case No. \_\_\_\_\_

Debtor

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....\$ Hourly rate

Prior to the filing of this statement I have received .....\$ \_\_\_\_\_ see below

Balance Due .....\$ 0

2. The source of the compensation paid to me was:



Debtor



Other (specify)

3. The source of compensation to be paid to me is:



Debtor



Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.



I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

ShemanoLaw received \$15,000 prepetition, of which \$8,896.50 was applied to fees and expenses prior to the petition filing.

B2030 (Form 2030) (12/15)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:  
Services governed by engagement letter dated May 9, 2023. Postpetition services provided at standard hourly rate.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

05/18/2023

*Date*

/s David B. Shemano

*Signature of Attorney*

ShemanoLaw

*Name of law firm*

## Real Vision Foods LLC

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America - 8150	9,774.06
Petty Cash	0.00
<b>Total Bank of America - 8150</b>	<b>9,774.06</b>
<b>Total Bank Accounts</b>	<b>\$9,774.06</b>
Accounts Receivable	
Accounts Receivable	66,367.57
<b>Total Accounts Receivable</b>	<b>\$66,367.57</b>
Other Current Assets	
Inventory Asset	21,661.38
Inventory Asset - Packaging Mat	46,056.48
Lease Deposit - White Oak Prope	40,000.00
Undeposited Funds	0.00
Utility Deposit - SCE	2,260.00
<b>Total Other Current Assets</b>	<b>\$109,977.86</b>
<b>Total Current Assets</b>	<b>\$186,119.49</b>
Fixed Assets	
Accumulated Amortization	-52,007.00
Accumulated Depreciation	-157,308.00
Equipment	484,924.73
Furniture and Fixtures	11,378.96
Leasehold Improvements	148,493.51
<b>Total Fixed Assets</b>	<b>\$435,482.20</b>
<b>TOTAL ASSETS</b>	<b>\$621,601.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	528,029.05
<b>Total Accounts Payable</b>	<b>\$528,029.05</b>
Credit Cards	
B of A CC - 1235	0.00
Bank of America 4330	33,493.23
Wells Fargo CC	7,803.00

**Real Vision Foods LLC****Balance Sheet**

As of March 31, 2023

	TOTAL
<b>Total Credit Cards</b>	<b>\$41,296.23</b>
Other Current Liabilities	
Deferred Officer Compensation	152,958.75
Factor Interest Payable	3.16
Factor Loan	2,747.96
Loan from Officer/Owner	101,400.00
<b>Total Other Current Liabilities</b>	<b>\$257,109.87</b>
<b>Total Current Liabilities</b>	<b>\$826,435.15</b>
Long-Term Liabilities	
PPP Loan- non-forgiven	13,990.54
<b>Total Long-Term Liabilities</b>	<b>\$13,990.54</b>
<b>Total Liabilities</b>	<b>\$840,425.69</b>
Equity	
Equity	
BP Equity	0.00
JE Equity	322,392.01
VW Equity	21,733.64
<b>Total Equity</b>	<b>344,125.65</b>
Retained Earnings	-411,509.75
Net Income	-151,439.90
<b>Total Equity</b>	<b>\$ -218,824.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$621,601.69</b>

## Real Vision Foods LLC

## Profit and Loss (Cash Basis)

January - March, 2023

	TOTAL
Income	
Sales	139,226.27
Unapplied Cash Payment Income	3,166.45
<b>Total Income</b>	<b>\$142,392.72</b>
Cost of Goods Sold	
Direct Labor	
Direct Labor	52,243.52
<b>Total Direct Labor</b>	<b>52,243.52</b>
Production Overhead	
Factory Payroll - Payroll Taxes	15,850.11
Repairs & Maintenance	1,537.45
Uniforms/PPE	1,994.02
<b>Total Production Overhead</b>	<b>19,381.58</b>
<b>Total Cost of Goods Sold</b>	<b>\$71,625.10</b>
<b>GROSS PROFIT</b>	<b>\$70,767.62</b>
Expenses	
Contractors	
Quality & Regulatory Consultant	418.02
<b>Total Contractors</b>	<b>418.02</b>
Equipment Lease	507.50
General & Administrative	
Automobile Expense	561.09
Bank Charges	77.00
G&A - Meals & Entertainment	177.59
Insurance Expense	5,268.92
Licenses & Permits	1,038.25
Managment Fee, JE	12,500.00
Merchant Services	244.33
Office Supplies	1,032.42
Professional Services	
Accounting	935.00
Legal	2,500.00
<b>Total Professional Services</b>	<b>3,435.00</b>
<b>Total General &amp; Administrative</b>	<b>24,334.60</b>
Insurance Expense	1,562.58
Interest Expense	890.75
Laboratory and Testing	697.00
Miscellaneous Expenses	
Management Expenses	2,500.00
<b>Total Miscellaneous Expenses</b>	<b>2,500.00</b>

**Real Vision Foods LLC****Profit and Loss**

January - March, 2023

	TOTAL
Office Expense	546.38
Office Supplies	12.90
Payroll Expenses	823.95
Repairs and Maintenance	4,516.57
Pest Control	672.69
<b>Total Repairs and Maintenance</b>	<b>5,189.26</b>
Small Tools and Equipment	5,109.77
Supply Expense	11,814.66
Telephone Expense	790.00
Utilities	
Electric - SCE	11,651.18
Gas	1,317.41
Internet	229.96
Water	1,376.11
<b>Total Utilities</b>	<b>14,574.66</b>
<b>Total Expenses</b>	<b>\$69,772.03</b>
NET OPERATING INCOME	<b>\$995.59</b>
Other Income	
Other income	89.57
<b>Total Other Income</b>	<b>\$89.57</b>
Other Expenses	
State Tax - FTB	5.00
<b>Total Other Expenses</b>	<b>\$5.00</b>
NET OTHER INCOME	<b>\$84.57</b>
NET INCOME	<b>\$1,080.16</b>



**Real Vision Foods LLC****Profit and Loss (Cash basis)**

January - December 2022

	TOTAL
Income	
Sales	1,149,040.00
Unapplied Cash Payment Income	79,206.56
<b>Total Income</b>	<b>\$1,228,246.56</b>
Cost of Goods Sold	
Depreciation	47,379.00
Direct Labor	
Direct Labor	322,955.60
Operations/ Plant Mngr	11,224.00
Operations/QC Manager	20,222.95
Technician Wages	96,825.27
Temporary Agency	78,383.65
Workers Comp	19,076.00
<b>Total Direct Labor</b>	<b>548,687.47</b>
Freight and Shipping Costs	11,074.94
Production Overhead	
Factory Payroll - Payroll Taxes	102,203.33
Personal Property Taxes	6,686.07
Repairs & Maintenance	30,850.02
Uniforms/PPE	6,110.68
<b>Total Production Overhead</b>	<b>145,850.10</b>
<b>Total Cost of Goods Sold</b>	<b>\$752,991.51</b>
<b>GROSS PROFIT</b>	<b>\$475,255.05</b>
Expenses	
Amortization	14,859.00
General & Administrative	
Automobile Expense	2,579.31
Bank Charges	521.67
G&A - Meals & Entertainment	937.78
Licenses & Permits	802.60
Managment Fee, JE	58,202.67
Merchant Services	1,041.04
Office Supplies	13,392.59
Professional Services	
Accounting	13,770.00
Legal	2,500.00
Operations Consulting	4,200.00
<b>Total Professional Services</b>	<b>20,470.00</b>
<b>Total General &amp; Administrative</b>	<b>97,947.66</b>
Insurance Expense	5,774.55

**Real Vision Foods LLC****Profit and Loss**

January - December 2022

	TOTAL
Interest - C2FO Factor Expense	167.04
Interest Expense	3,857.74
Laboratory and Testing	1,804.91
Miscellaneous Expenses	
Management Expenses	314.30
<b>Total Miscellaneous Expenses</b>	<b>314.30</b>
Payroll Expenses	2,056.23
Rent Expense	184,500.00
Repairs and Maintenance	4,600.77
Pest Control	3,541.46
<b>Total Repairs and Maintenance</b>	<b>8,142.23</b>
Small Tools and Equipment	36,085.21
Supply Expense	27,334.36
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Electric - SCE	54,412.84
Gas	6,127.62
Internet	549.89
Trash and Waste Services	2,232.92
Water	6,225.10
<b>Total Utilities</b>	<b>69,548.37</b>
<b>Total Expenses</b>	<b>\$452,391.60</b>
NET OPERATING INCOME	<b>\$22,863.45</b>
Other Income	
Other income	24,976.50
<b>Total Other Income</b>	<b>\$24,976.50</b>
Other Expenses	
Ask My Accountant	1,720.02
State Tax - FTB	8,061.68
<b>Total Other Expenses</b>	<b>\$9,781.70</b>
NET OTHER INCOME	<b>\$15,194.80</b>
NET INCOME	<b>\$38,058.25</b>

## Real Vision Foods LLC

## Profit and Loss (Accrual Basis)

January - March, 2023

	TOTAL
Income	
Sales	140,199.64
<b>Total Income</b>	<b>\$140,199.64</b>
Cost of Goods Sold	
Direct Labor	
Direct Labor	61,836.76
<b>Total Direct Labor</b>	<b>61,836.76</b>
Production Overhead	
Factory Payroll - Payroll Taxes	15,850.11
Repairs & Maintenance	1,537.45
Uniforms/PPE	1,994.02
<b>Total Production Overhead</b>	<b>19,381.58</b>
<b>Total Cost of Goods Sold</b>	<b>\$81,218.34</b>
<b>GROSS PROFIT</b>	<b>\$58,981.30</b>
Expenses	
Contractors	
Quality & Regulatory Consultant	418.02
<b>Total Contractors</b>	<b>418.02</b>
Equipment Lease	5,836.25
General & Administrative	
Automobile Expense	561.09
Bank Charges	77.00
G&A - Meals & Entertainment	177.59
Insurance Expense	5,268.92
Licenses & Permits	1,038.25
Managment Fee, JE	12,500.00
Merchant Services	244.33
Office Supplies	1,032.42
Professional Services	
Accounting	935.00
Legal	2,500.00
<b>Total Professional Services</b>	<b>3,435.00</b>
<b>Total General &amp; Administrative</b>	<b>24,334.60</b>
Insurance Expense	1,562.58
Interest Expense	890.75
Laboratory and Testing	2,215.00
Miscellaneous Expenses	
Management Expenses	2,500.00
<b>Total Miscellaneous Expenses</b>	<b>2,500.00</b>
Office Expense	546.38

**Real Vision Foods LLC****Profit and Loss**

January - March, 2023

	TOTAL
Office Supplies	12.90
Payroll Expenses	823.95
Rent Expense	67,675.23
Repairs and Maintenance	4,516.57
Pest Control	672.69
<b>Total Repairs and Maintenance</b>	<b>5,189.26</b>
Small Tools and Equipment	19,231.19
Supply Expense	61,110.00
Telephone Expense	790.00
Utilities	
Electric - SCE	11,651.18
Gas	1,317.41
Internet	229.96
Trash and Waste Services	1,885.00
Water	2,286.11
<b>Total Utilities</b>	<b>17,369.66</b>
<b>Total Expenses</b>	<b>\$210,505.77</b>
NET OPERATING INCOME	<b>\$ -151,524.47</b>
Other Income	
Other income	89.57
<b>Total Other Income</b>	<b>\$89.57</b>
Other Expenses	
State Tax - FTB	5.00
<b>Total Other Expenses</b>	<b>\$5.00</b>
NET OTHER INCOME	<b>\$84.57</b>
NET INCOME	<b>\$ -151,439.90</b>

## Real Vision Foods LLC

## Profit and Loss (Accrual Basis)

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Income			
Other Discounts		-4,376.91	4,376.91
Sales	1,177,153.83	1,397,041.50	-219,887.67
Sales of Product Income		427.60	-427.60
<b>Total Income</b>	<b>\$1,177,153.83</b>	<b>\$1,393,092.19</b>	<b>\$ -215,938.36</b>
Cost of Goods Sold			
Components		9,860.90	-9,860.90
Depreciation	47,379.00	48,410.00	-1,031.00
Direct Labor			
Direct Labor	322,955.60		322,955.60
Operations/ Plant Mngr	11,224.00	51,054.32	-39,830.32
Operations/QC Manager	20,222.95	102,504.70	-82,281.75
Technician Wages	96,825.27	165,225.32	-68,400.05
Temporary Agency	115,449.93	297,787.85	-182,337.92
Workers Comp	19,076.00		19,076.00
<b>Total Direct Labor</b>	<b>585,753.75</b>	<b>616,572.19</b>	<b>-30,818.44</b>
Distribution and Warehousing			
Inbound Freight		418.00	-418.00
<b>Total Distribution and Warehousing</b>		<b>418.00</b>	<b>-418.00</b>
Freight and Shipping Costs	11,074.94		11,074.94
Ingredients		157,281.51	-157,281.51
Packing Materials		93,748.87	-93,748.87
Production Overhead			
Factory Payroll - Payroll Taxes	102,203.33		102,203.33
Kitchen Supplies & Equipment		24.39	-24.39
Personal Property Taxes	6,686.07	4,121.83	2,564.24
Production Supplies		1,026.64	-1,026.64
Repairs & Maintenance	30,850.02	21,667.22	9,182.80
Uniforms/PPE	6,110.68		6,110.68
<b>Total Production Overhead</b>	<b>145,850.10</b>	<b>26,840.08</b>	<b>119,010.02</b>
<b>Total Cost of Goods Sold</b>	<b>\$790,057.79</b>	<b>\$953,131.55</b>	<b>\$ -163,073.76</b>
GROSS PROFIT	<b>\$387,096.04</b>	<b>\$439,960.64</b>	<b>\$ -52,864.60</b>
Expenses			
Amortization	14,859.00	14,859.00	0.00
Bank Srvc Charges/CC Int. Exp		2,411.67	-2,411.67
Computer and Internet Expenses		18.17	-18.17
Contractors			
Product Development		12,382.00	-12,382.00
<b>Total Contractors</b>		<b>12,382.00</b>	<b>-12,382.00</b>

## Real Vision Foods LLC

## Profit and Loss

January - December 2022

		TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Dues and Subscriptions		2,500.00	-2,500.00
Equipment Lease		442.08	-442.08
General & Administrative			
Automobile Expense	2,579.31	1,292.95	1,286.36
Bank Charges	521.67	86.89	434.78
Donations		22,525.08	-22,525.08
Dues & Subscriptions		49.00	-49.00
G&A - Meals & Entertainment	937.78		937.78
Insurance Expense		474.42	-474.42
Licenses & Permits	802.60	1,625.00	-822.40
Managment Fee, JE	58,202.67	112,200.00	-53,997.33
Merchant Services	1,041.04		1,041.04
Office Supplies	13,392.59	5,365.28	8,027.31
Professional Services			
Accounting	16,070.00	1,250.00	14,820.00
Legal	2,500.00		2,500.00
Operations Consulting	4,200.00		4,200.00
<b>Total Professional Services</b>	<b>22,770.00</b>	<b>1,250.00</b>	<b>21,520.00</b>
<b>Total General &amp; Administrative</b>	<b>100,247.66</b>	<b>144,868.62</b>	<b>-44,620.96</b>
Independent Contractor			
Project Managment Consulting		43,877.44	-43,877.44
Service Tech		646.25	-646.25
<b>Total Independent Contractor</b>		<b>44,523.69</b>	<b>-44,523.69</b>
Insurance Expense	5,774.55	4,912.10	862.45
Interest - C2FO Factor Expense	167.04	494.45	-327.41
Interest Expense	3,857.74	3,715.62	142.12
Laboratory and Testing	19,521.42	5,017.78	14,503.64
Meals		220.24	-220.24
Miscellaneous Expenses		1.17	-1.17
Management Expenses	314.30	26,944.45	-26,630.15
<b>Total Miscellaneous Expenses</b>	<b>314.30</b>	<b>26,945.62</b>	<b>-26,631.32</b>
Office Expense		1,968.68	-1,968.68
Office Supplies		2,726.93	-2,726.93
Payroll Expenses	2,056.23		2,056.23
Professional Fees		1,236.73	-1,236.73
Rent Expense	270,641.61	267,233.72	3,407.89
Repairs and Maintenance	4,600.77	25,660.31	-21,059.54
Pest Control	3,541.46	1,910.72	1,630.74
<b>Total Repairs and Maintenance</b>	<b>8,142.23</b>	<b>27,571.03</b>	<b>-19,428.80</b>

## Real Vision Foods LLC

## Profit and Loss

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Research & Development			
R&D Ingredients		25.85	-25.85
<b>Total Research &amp; Development</b>		<b>25.85</b>	<b>-25.85</b>
Sales & Marketing		5,000.00	-5,000.00
Broker Commissions		23,350.00	-23,350.00
Marketing Advertising		1,206.00	-1,206.00
<b>Total Sales &amp; Marketing</b>		<b>29,556.00</b>	<b>-29,556.00</b>
Sample Expense		86.16	-86.16
Shipping and Freight Charges		2,045.46	-2,045.46
Small Tools and Equipment	31,044.88	60,715.17	-29,670.29
Supply Expense	27,334.36	8,054.38	19,279.98
Sanitization Supply		2,449.00	-2,449.00
<b>Total Supply Expense</b>	<b>27,334.36</b>	<b>10,503.38</b>	<b>16,830.98</b>
Travel Expense		570.17	-570.17
Utilities			
Electric - SCE	54,412.84	45,256.90	9,155.94
Gas	6,127.62	3,823.75	2,303.87
Internet	549.89	857.29	-307.40
Trash and Waste Services	2,232.92	3,041.61	-808.69
Water	6,225.10	3,735.31	2,489.79
<b>Total Utilities</b>	<b>69,548.37</b>	<b>56,714.86</b>	<b>12,833.51</b>
<b>Total Expenses</b>	<b>\$553,509.39</b>	<b>\$724,265.18</b>	<b>\$ -170,755.79</b>
NET OPERATING INCOME	<b>\$ -166,413.35</b>	<b>\$ -284,304.54</b>	<b>\$117,891.19</b>
Other Income			
Other income	24,976.50		24,976.50
Award/Grant		5,000.00	-5,000.00
Government		-18,270.00	18,270.00
<b>Total Other income</b>	<b>24,976.50</b>	<b>-13,270.00</b>	<b>38,246.50</b>
<b>Total Other Income</b>	<b>\$24,976.50</b>	<b>\$ -13,270.00</b>	<b>\$38,246.50</b>
Other Expenses			
Ask My Accountant	1,720.02	3,095.32	-1,375.30
State Tax - FTB	8,061.68	4,691.05	3,370.63
<b>Total Other Expenses</b>	<b>\$9,781.70</b>	<b>\$7,786.37</b>	<b>\$1,995.33</b>
NET OTHER INCOME	<b>\$15,194.80</b>	<b>\$ -21,056.37</b>	<b>\$36,251.17</b>
NET INCOME	<b>\$ -151,218.55</b>	<b>\$ -305,360.91</b>	<b>\$154,142.36</b>

WENDY MAIN BASULTO, CPA  
12223 HIGHLAND AVE. #106-707  
RANCHO CUCAMONGA, CA 91739  
909-500-3022

April 6, 2023

Real Vision Foods LLC  
8707 Utica Ave  
Rancho Cucamonga, CA 91730

Dear Client:

Your 2022 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2022 California Limited Liability Company Return of Income will be electronically filed with the State of California upon receipt of a signed Form 8453-LLC. There is a balance payable of \$6,800. Mail your California payment voucher on or before October 16, 2023 and make your check payable to:

FRANCHISE TAX BOARD  
P.O. BOX 942857  
SACRAMENTO, CA 94257-0531

Enclosed is your 2023 California Limited Liability Company annual tax voucher. The annual tax of \$800 is due on or before April 18, 2023. Mail your payment to the address shown on the voucher.

Enclosed is your 2023 California Limited Liability Company annual fee voucher. The annual fee of \$6,000 is due on or before June 15, 2023. Mail your payment to the address shown on the voucher.

You must distribute a copy of the 2022 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

Wendy Basulto



2022

# Federal Income Tax Summary

Page 1

Real Vision Foods LLC

83-2483467

	2022	2021	Diff
<b>TRADE OR BUSINESS INCOME</b>			
Gross receipts less returns.....	1,177,154	1,393,092	-215,938
Cost of goods sold.....	755,709	640,862	114,847
Gross profit.....	421,445	752,230	-330,785
Other income (loss).....	0	5,000	-5,000
Total income (loss).....	421,445	757,230	-335,785
<b>TRADE OR BUSINESS DEDUCTIONS</b>			
Guaranteed payments to partners.....	58,203	112,200	-53,997
Repairs and maintenance.....	35,451	47,328	-11,877
Rent.....	270,642	267,234	3,408
Taxes and licenses.....	15,551	10,438	5,113
Interest.....	4,025	4,210	-185
Depreciation.....	47,379	48,410	-1,031
Other deductions.....	165,921	531,866	-365,945
Total deductions.....	597,172	1,021,686	-424,514
<b>SCHEDULE K - INCOME</b>			
Ordinary business income (loss).....	-175,727	-264,456	88,729
Guaranteed payments.....	58,203	112,200	-53,997
<b>SCHEDULE K - DEDUCTIONS</b>			
Charitable contributions.....	0	22,525	-22,525
<b>SCHEDULE K - SELF-EMPLOYMENT</b>			
Net earn. (loss) from self-employment....	-79,325	-49,462	-29,863
<b>SCHEDULE K - OTHER</b>			
Other tax-exempt income.....	24,977	0	24,977
Nondeductible expenses.....	469	18,380	-17,911
<b>SCHEDULE L - BALANCE SHEET</b>			
Beginning Assets.....	657,114	768,763	-111,649
Beginning Liabilities and Capital.....	657,114	768,763	-111,649
Ending Assets.....	580,156	657,114	-76,958
Ending Liabilities and Capital.....	580,156	657,114	-76,958

2022

**Federal Balance Sheet Summary**

**Page 1**

Real Vision Foods LLC

83-2483467

**ENDING ASSETS**

Cash.....		1,561
Accounts receivable.....	68,561	
Less allowance for bad debts.....	(0)	68,561
Inventories.....		66,180
Buildings and other assets.....	388,019	
Less accumulated depreciation.....	(157,308)	230,711
Intangible assets.....	222,889	
Less accumulated amortization.....	(52,007)	170,882
Other assets.....		42,261
Total Assets.....		580,156

**ENDING LIABILITIES & CAPITAL**

Accounts payable.....		343,813
Short term notes payable.....		2,748
Other current liabilities.....		182,610
Loans from partners.....		102,800
Long term notes payable.....		15,568
Partners' capital accounts.....		-67,383
Total Liabilities and Capital.....		580,156

2022

California Income Tax Summary

Page 1

Real Vision Foods LLC

83-2483467

	2022	2021	Diff
<b>TRADE OR BUSINESS INCOME</b>			
Gross receipts less returns.....	1,177,154	1,393,092	-215,938
Cost of goods sold.....	755,709	640,862	114,847
Gross Profit.....	421,445	752,230	-330,785
Other income.....	0	5,000	-5,000
Total income (loss).....	421,445	757,230	-335,785
<b>TRADE OR BUSINESS DEDUCTIONS</b>			
Guaranteed payments to partners.....	58,203	112,200	-53,997
Deductible interest expense.....	4,025	4,210	-185
Depreciation.....	62,238	63,269	-1,031
Other deductions.....	472,706	837,316	-364,610
Total deductions.....	597,172	1,016,995	-419,823
<b>INCOME</b>			
Ordinary income (loss).....	-175,727	-259,765	84,038

**2022**

**General Information**

**Page 1**

**Real Vision Foods LLC**

**83-2483467**

**Forms needed for this return**

Federal: 1065, Sch B-1, Sch B-2, Sch K-1, 1125-A, 4562, 7004, 8879-PE  
Elections  
California: 568, Sch K-1 (568), 3522, 3536, 3588, 3885L, 8453-LLC

**Carryovers to 2023**

None

**2022**

**Preparer e-file Instructions - Federal**

**Page 1**

**Real Vision Foods LLC**

**83-2483467**

The Partnership's Federal tax return is NOT FINISHED until you complete the following instructions.

**Prior to transmission of the return**

**Form 1065**

The members should review their Federal Partnership Income Tax Return along with any accompanying schedules and statements.

**Form 8453-PE**

It is not necessary for a limited liability company member to sign Form 8453-PE when using a paperless e-file PIN.

**Paperless e-file**

A limited liability company member should review, sign and date Form 8879-PE, IRS e-file Signature Authorization.

**After transmission of the return**

**Receive acknowledgement of your e-file transmission status.**

Within several hours, access the program and get your first acknowledgement (ACK) that the program has received your transmission file.

Access the program again after 2 and then 5 business days to receive your Federal state ACK.

**Keep a signed copy of Form 8879-PE, IRS e-file Signature Authorization in your files for 3 years.**

**Do not mail:**

Form 8879-PE, IRS e-file Signature Authorization

**2022**

**Preparer e-file Instructions - California**

**Page 1**

**Real Vision Foods LLC**

**83-2483467**

**The partnership's 2022 California tax return is NOT FINISHED until you complete the following instructions.**

**Prior to transmission of the return**

**Form 568**

The partnership should review their 2022 California Partnership Income Tax Return along with any accompanying schedules and statements.

**Form 8453-LLC**

The partnership should review, sign and date Form 8453-LLC prior to e-filing the return.

**Balance Due**

There is a balance due in the amount of \$6,800.

**After transmission of the return**

**Receive acknowledgement of your e-file transmission status.**

Within several hours, access ProConnect Tax Online and get your first acknowledgement (ACK) that ProConnect Tax Online has received your transmission file.

Access ProConnect Tax Online again after 24 and then 48 hours to receive your California acknowledgements.

**Keep a signed copy of Form 8453-LLC in your files for 4 years.**

**Do Not Mail:**

Form 8453-LLC

**Mail Form 3588 (efile) and payment to:**

Franchise Tax Board  
P.O. Box 942857  
Sacramento, CA 94257-0531

**Caution**

Do not mail Form 3588 (efile) until the California Franchise Tax Board has accepted Form 568.

EXCEPTION: Mail Form 3588 (efile) with payment by the due date, even if the return is still pending, to avoid late payment penalties and interest charges.

**2022**

**General Worksheets**

**Page 1**

**Real Vision Foods LLC**

**83-2483467**

**Computation of Ending Depreciable Assets**  
**Form 1065, Schedule L, Line 9a**

Beginning depreciable assets.....	\$	382,727.
Depreciable assets placed in service in current year.....		5,292.
Depreciable assets sold during current year.....		<u>0.</u>
Ending depreciable assets.....	\$	<u><u>388,019.</u></u>

**Computation of Ending Accumulated Depreciation**  
**Form 1065, Schedule L, Line 9b**

Beginning accumulated depreciation.....	\$	109,929.
Current year book depreciation.....		47,379.
Accumulated depreciation on assets sold this year.....		<u>0.</u>
Ending accumulated depreciation.....	\$	<u><u>157,308.</u></u>

**Computation of Ending Accumulated Amortization**  
**Form 1065, Schedule L, Line 12b**

Beginning accumulated amortization.....	\$	37,148.
Current year book amortization.....		14,859.
Accumulated amortization on assets sold this year.....		<u>0.</u>
Ending accumulated amortization.....	\$	<u><u>52,007.</u></u>

2022

Federal Schedule K Worksheets

Page 1

Real Vision Foods LLC

83-2483467

Schedule K (Worksheets), Line 18c  
Nondeductible Expenses

Disallowed Meals and Entertainment..... \$ 469.  
Total \$ 469.

Unadjusted Basis Immediately After Acquisition

No.	Description	UBIA Date Acquired	UBIA
1	Equipment	7/09/19	\$ 1,022.
2	Equipment	7/09/19	2,430.
3	Equipment	7/09/19	225.
4	Equipment	9/09/19	700.
5	Equipment	12/09/19	350.
6	Equipment	7/09/19	223.
7	Equipment	7/09/19	10,000.
8	Equipment	7/09/19	18,044.
9	Equipment	7/09/19	1,550.
10	Equipment	7/09/19	1,024.
11	Equipment	7/09/19	132.
12	Equipment	7/09/19	1,854.
13	Equipment	9/05/19	5,000.
14	Improvement Permit	7/09/19	8,866.
15	Equipment	7/09/19	3,568.
16	Equipment	7/09/19	12,500.
17	Equipment	7/09/19	17,605.
18	Equipment	7/09/19	2,180.
19	Equipment	7/09/19	6,000.
20	Equipment	7/09/19	750.
21	Equipment	7/09/19	951.
22	Equipment	7/09/19	300.
23	Equipment	7/09/19	738.
24	Equipment	7/09/19	2,570.
25	Equipment	7/09/19	297.
26	Equipment	7/09/19	2,000.
27	Equipment	7/09/19	16,200.
28	Equipment	9/02/19	1,894.
29	Equipment	9/10/19	12,229.
30	Equipment	10/11/19	1,122.
31	Equipment	8/29/19	315.
32	Equipment	7/09/19	626.
33	Equipment	7/09/19	125.
34	Equipment	7/09/19	3,678.
35	Equipment	8/09/19	671.
36	Equipment	8/26/19	692.
37	Equipment	11/04/19	375.
38	Equipment	12/30/19	134.
39	Equipment	9/23/19	2,427.
40	Equipment	10/17/19	1,663.
41	Improvement Cabinets	9/17/19	4,612.
42	Improvement Kitchen	9/07/19	2,040.
43	Improvement City Rentals	7/09/19	3,131.
44	Improvement Permit	7/09/19	6,176.
45	Improvement	7/09/19	80,000.
46	Equipment	11/04/19	722.
47	Equipment	11/07/19	609.
48	Equipment	12/23/19	1,800.
50	Improvements	9/07/20	1,097.
51	Equipment	2/03/20	3,925.
52	Equipment	5/27/20	13,500.
53	Equipment Forklift	6/04/20	900.
54	Equipment	10/08/20	16,642.
55	Equipment	11/18/20	6,473.
56	Equipment	1/01/21	565.
57	Cryogenics Equip	1/01/21	26,234.
58	Boiler Equipment	1/01/21	38,055.
59	Equipment	1/26/21	1,260.
60	Buggies	2/22/21	4,004.
61	Equipment	4/02/21	1,950.



2022

Federal Schedule K Worksheets

Page 2

Real Vision Foods LLC

83-2483467

Unadjusted Basis Immediately After Acquisition (continued)

No.	Description	UBIA Date Acquired	UBIA
62	SDS Equipment	10/22/21	\$ 2,630.
63	Improvements	4/20/21	23,372.
64	Equipment	6/02/22	5,292.
	Total		<u>\$ 388,019.</u>

Page 1

83-2483467

### NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT CALCULATION

[illegible]

2022

# Change in Ownership Worksheet

Page 1

Real Vision Foods LLC

83-2483467

## CALCULATION OF WEIGHTED-AVERAGE PROFIT/LOSS PERCENTAGE

Partner #: 1  
Name: Joseph Ertman  
ID Number: 105-48-5870

	A	B	C	D	E	F
Period	Beginning date	Ending date	Percentage	# Days in period	Total days	Weighted percentage (C * D / E)
1	1/01/22	6/23/22	61.13	174	365	29.141425
2	6/24/22	12/31/22	93.87	191	365	49.121014
3						
4						
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39						
40						
Total weighted-average profit/loss percentage for tax year						78.262438

2022

# Change in Ownership Worksheet

Page 2

Real Vision Foods LLC

83-2483467

## CALCULATION OF WEIGHTED-AVERAGE PROFIT/LOSS PERCENTAGE

Partner #: 2  
Name: Brian Prince  
ID Number: 072-48-0085

	A	B	C	D	E	F
Period	Beginning date	Ending date	Percentage	# Days in period	Total days	Weighted percentage (C * D / E)
1	1/01/22	6/23/22	32.74	174	365	15.607562
2	6/24/22	12/31/22	0	191	365	0
3						
4						
5						
6						
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36						
37						
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39						
40						
Total weighted-average profit/loss percentage for tax year						15.607562

Page 1

83-2483467

Schedule K-1 Allocation Summary

Real Vision Foods LLC

2022

Prt# Name  
-----

- 1 Joseph Ertman
- 2 Brian Prince
- 3 Vertical Wellness Inc

Line	Item	Total on Schedule K	Partner 1	Partner 2	Partner 3
L	Profit Sharing Alloc. Percentage		78,262,438	15,607,562	6,130,000
L	Loss Sharing Alloc. Percentage		78,262,438	15,607,562	6,130,000
1	Ordinary business income (loss)	-175,727.	-137,528.	-27,427.	-10,772.
4	Guaranteed payments	58,203.	58,203.		
14	Net earnings (loss) from S.E.	-79,325.	-79,325.	3,898.	1,531.
18	Other tax-exempt interest	24,977.	19,548.	73.	29.
18	Nondeductible expenses	469.	367.		

**Statement A—QBI Pass-through Entity Reporting (Entity Level Amounts)**

<b>Partnership's name:</b> Real Vision Foods LLC		<b>Partnership's EIN:</b> 83-2483467	
	Real Vision Foods LLC		
	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB
<b>QBI or qualified PTP items subject to partner-specific determinations:</b>			
	Ordinary business income (loss)	-175,727.	
	Rental income (loss) .....		
	Royalty income (loss) .....		
	Section 1231 gain (loss) .....		
	Other income (loss) .....		
	Section 179 deduction .....		
	Other deductions .....		
<b>W-2 wages</b> .....		705,143.	
<b>UBIA of qualified property</b> .....		388,019.	
<b>Qualified REIT dividends</b>			
	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB
<b>QBI or qualified PTP items subject to partner-specific determinations:</b>			
	Ordinary business income (loss)		
	Rental income (loss) .....		
	Royalty income (loss) .....		
	Section 1231 gain (loss) .....		
	Other income (loss) .....		
	Section 179 deduction .....		
	Other deductions .....		
<b>W-2 wages</b> .....			
<b>UBIA of qualified property</b> .....			

2022

Partners' Allocation Percentages

Page 1

Real Vision Foods LLC

83-2483467

Partner Number	Partner Name	Partner Identification Number	Partner Percentage of Profit Sharing	Partner Percentage of Loss Sharing	Partner Percentage of Ownership of Capital
1	Joseph Ertman		78.262438	78.262438	93.870000
2	Brian Prince		15.607562	15.607562	0.000000
3	Vertical Wellness Inc		6.130000	6.130000	6.130000
		Totals	<u>100.000000</u>	<u>100.000000</u>	<u>100.000000</u>
PTPL0401L 07/05/22					

83-2483467

[illegible]



**2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership**  
*Keep for Your Records*

Partnership Name <b>Real Vision Foods LLC</b>		Employer I.D. number <b>83-2483467</b>
Name of Partner <b>Joseph Ertman</b>		Partner's I.D. number <b>[REDACTED]</b>

1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year. ....	1	470,596.
Increases:		
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero). ....	2	
3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).) ....	3	76,963.
4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds. ....	4a	19,548.
4b. Enter the amount of business interest expense included on 4a. ....	4b	3,150.
4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10. ....	4c	22,698.
5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities. ....	5	
6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion. ....	6	
Decreases:		
7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income). ....	7	
<b>Caution:</b> A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.		
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).) ....	8	
9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense). ....	9	367.
10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below. ....	10	140,678.
11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property. ....	11	
12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) ....	12	429,212.

**Caution:** The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See *Basis Limitations* for more information.) Also see *Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items*.

**Note:** Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.

**Note:** Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.

Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.

# 2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

Keep for Your Records

Partnership Name <b>Real Vision Foods LLC</b>		Employer I.D. number <b>83-2483467</b>
Name of Partner <b>Brian Prince</b>		Partner's I.D. number <b>[REDACTED]</b>

<p>1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year. ....</p> <p>Increases:</p> <p>2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero). ....</p> <p>3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).) ....</p> <p>4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds. ....</p> <p>4b. Enter the amount of business interest expense included on 4a. ....</p> <p>4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10. ....</p> <p>5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities. ....</p> <p>6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion. ....</p> <p>Decreases:</p> <p>7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income). ....</p> <p><b>Caution:</b> A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.</p> <p>8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).) ....</p> <p>9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense). ....</p> <p>10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below. ....</p> <p>11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property. ....</p> <p>12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) ....</p> <p><b>Caution:</b> The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See <i>Basis Limitations</i> for more information.) Also see <i>Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items</i>.</p> <p><b>Note:</b> Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.</p> <p><b>Note:</b> Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.</p> <p>Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.</p>	<p><b>1</b> 116,077.</p> <p><b>2</b></p> <p><b>3</b></p> <p><b>4a</b> 3,898.</p> <p><b>4b</b> 628.</p> <p><b>4c</b> 4,526.</p> <p><b>5</b></p> <p><b>6</b></p> <p><b>7</b></p> <p><b>8</b></p> <p><b>9</b> 73.</p> <p><b>10</b> 28,055.</p> <p><b>11</b></p> <p><b>12</b> 92,475.</p>
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# 2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

Keep for Your Records

Partnership Name <b>Real Vision Foods LLC</b>		Employer I.D. number <b>83-2483467</b>
Name of Partner <b>Vertical Wellness Inc</b>		Partner's I.D. number <b>[REDACTED]</b>

<ol style="list-style-type: none"> <li>1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year. .... <b>1</b> <u>21,654.</u></li> <li>Increases:</li> <li>2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero). .... <b>2</b> _____</li> <li>3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).) .... <b>3</b> _____</li> <li>4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds .... <b>4a</b> <u>1,531.</u></li> <li>4b. Enter the amount of business interest expense included on 4a. .... <b>4b</b> <u>247.</u></li> <li>4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10. .... <b>4c</b> <u>1,778.</u></li> <li>5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities. .... <b>5</b> _____</li> <li>6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion. .... <b>6</b> _____</li> <li>Decreases:</li> <li>7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income). .... <b>7</b> _____</li> <li><b>Caution:</b> A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.</li> <li>8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).) .... <b>8</b> _____</li> <li>9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense). .... <b>9</b> <u>29.</u></li> <li>10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below. .... <b>10</b> <u>11,019.</u></li> <li>11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property. .... <b>11</b> _____</li> <li>12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) .... <b>12</b> <u>12,384.</u></li> </ol>	<p><b>Caution:</b> The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See <i>Basis Limitations</i> for more information.) Also see <i>Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items</i>.</p> <p><b>Note:</b> Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.</p> <p><b>Note:</b> Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.</p> <p>Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.</p>
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2022 Federal Summary Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 1065										
1	Equipment	7/09/19		1,022			575	200DB HY	7	128
2	Equipment	7/09/19		2,430			1,367	200DB HY	7	304
3	Equipment	7/09/19		225			126	200DB HY	7	28
4	Equipment	9/09/19		700			393	200DB HY	7	87
5	Equipment	12/09/19		350			197	200DB HY	7	44
6	Equipment	7/09/19		223			126	200DB HY	7	28
7	Equipment	7/09/19		10,000			5,627	200DB HY	7	1,249
8	Equipment	7/09/19		18,044			10,153	200DB HY	7	2,254
9	Equipment	7/09/19		1,550			872	200DB HY	7	194
10	Equipment	7/09/19		1,024			576	200DB HY	7	128
11	Equipment	7/09/19		132			74	200DB HY	7	16
12	Equipment	7/09/19		1,854			1,043	200DB HY	7	232
13	Equipment	9/05/19		5,000			2,815	200DB HY	7	625
15	Equipment	7/09/19		3,568			2,008	200DB HY	7	446
16	Equipment	7/09/19		12,500			7,033	200DB HY	7	1,561
17	Equipment	7/09/19		17,605			9,906	200DB HY	7	2,199
18	Equipment	7/09/19		2,180			1,227	200DB HY	7	272
19	Equipment	7/09/19		6,000			3,375	200DB HY	7	749
20	Equipment	7/09/19		750			422	200DB HY	7	94
21	Equipment	7/09/19		951			535	200DB HY	7	119
22	Equipment	7/09/19		300			168	200DB HY	7	37
23	Equipment	7/09/19		738			415	200DB HY	7	92
24	Equipment	7/09/19		2,570			1,445	200DB HY	7	321
25	Equipment	7/09/19		297			167	200DB HY	7	37
26	Equipment	7/09/19		2,000			1,126	200DB HY	7	250
27	Equipment	7/09/19		16,200			9,115	200DB HY	7	2,023
28	Equipment	9/02/19		1,894			1,066	200DB HY	7	237
29	Equipment	9/10/19		12,229			6,882	200DB HY	7	1,527
30	Equipment	10/11/19		1,122			631	200DB HY	7	140
31	Equipment	8/29/19		315			177	200DB HY	7	39
32	Equipment	7/09/19		626			351	200DB HY	7	78
33	Equipment	7/09/19		125			71	200DB HY	7	16
34	Equipment	7/09/19		3,678			2,070	200DB HY	7	459
35	Equipment	8/09/19		671			377	200DB HY	7	84
36	Equipment	8/26/19		692			389	200DB HY	7	86
37	Equipment	11/04/19		375			212	200DB HY	7	47
38	Equipment	12/30/19		134			75	200DB HY	7	17

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2022 Federal Summary Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
39	Equipment	9/23/19		2,427			1,365	200DB HY	7	303
40	Equipment	10/17/19		1,663			936	200DB HY	7	208
46	Equipment	11/04/19		722			406	200DB HY	7	90
47	Equipment	11/07/19		609			343	200DB HY	7	76
48	Equipment	12/23/19		1,800			1,013	200DB HY	7	225
51	Equipment	2/03/20		3,925			1,822	200DB MQ	7	601
52	Equipment	5/27/20		13,500			5,578	200DB MQ	7	2,263
53	Equipment Forklift	6/04/20		900			372	200DB MQ	7	151
54	Equipment	10/08/20		16,642			5,179	200DB MQ	7	3,275
55	Equipment	11/18/20		6,473			2,014	200DB MQ	7	1,274
56	Equipment	1/01/21		565			81	200DB HY	7	138
57	Cryogenics Equip	1/01/21		26,234			3,749	200DB HY	7	6,425
58	Boiler Equipment	1/01/21		38,055			5,438	200DB HY	7	9,320
59	Equipment	1/26/21		1,260			180	200DB HY	7	309
60	Buggies	2/22/21		4,004			572	200DB HY	7	981
61	Equipment	4/02/21		1,950			279	200DB HY	7	478
62	SDS Equipment	10/22/21		2,630			376	200DB HY	7	644
64	Equipment	6/02/22		5,292				200DB HY	5	1,058
Total				258,725		0	102,890			44,066
Amortization										
49	Start Up Costs	7/09/19		222,889			37,148	S/L	15	14,859
Total Amortization				222,889		0	37,148			14,859
Improvements										
14	Improvement Permit	7/09/19		8,866			558	S/L MM	39	227
41	Improvement Cabinets	9/17/19		4,612			271	S/L MM	39	118
42	Improvement Kitchen	9/07/19		2,040			119	S/L MM	39	52
43	Improvement City Rentals	7/09/19		3,131			197	S/L MM	39	80
44	Improvement Permit	7/09/19		6,176			389	S/L MM	39	158
45	Improvement	7/09/19		80,000			5,044	S/L MM	39	2,051
50	Improvements	9/07/20		1,097			36	S/L MM	39	28
63	Improvements	4/20/21		23,372			425	S/L MM	39	599
Total Improvements				129,294		0	7,039			3,313
Total Depreciation				388,019		0	109,929			47,379

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**2022 Federal Summary Depreciation Schedule**

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**Real Vision Foods LLC**

**83-2483467**

<u>No.</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Cost/ Basis</u>	<u>Bus. Pct.</u>	<u>Cur 179/ SDA</u>	<u>Prior 179/ SDA/ Depr.</u>	<u>Method</u>	<u>Life</u>	<u>Current Depr.</u>
	Grand Total Amortization			222,889		0	37,148			14,859
	Grand Total Depreciation			<u>388,019</u>		<u>0</u>	<u>109,929</u>			<u>47,379</u>

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2022 Federal Depreciation Schedule

Page 1

Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1065																
1	Equipment **	7/09/19		1,022							1,022	575	200DB HY	7	.12490	128
2	Equipment **	7/09/19		2,430							2,430	1,367	200DB HY	7	.12490	304
3	Equipment **	7/09/19		225							225	126	200DB HY	7	.12490	28
4	Equipment **	9/09/19		700							700	393	200DB HY	7	.12490	87
5	Equipment **	12/09/19		350							350	197	200DB HY	7	.12490	44
6	Equipment **	7/09/19		223							223	126	200DB HY	7	.12490	28
7	Equipment **	7/09/19		10,000							10,000	5,627	200DB HY	7	.12490	1,249
8	Equipment **	7/09/19		18,044							18,044	10,153	200DB HY	7	.12490	2,254
9	Equipment **	7/09/19		1,550							1,550	872	200DB HY	7	.12490	194
10	Equipment **	7/09/19		1,024							1,024	576	200DB HY	7	.12490	128
11	Equipment **	7/09/19		132							132	74	200DB HY	7	.12490	16
12	Equipment **	7/09/19		1,854							1,854	1,043	200DB HY	7	.12490	232
13	Equipment **	9/05/19		5,000							5,000	2,815	200DB HY	7	.12490	625
15	Equipment **	7/09/19		3,568							3,568	2,008	200DB HY	7	.12490	446
16	Equipment **	7/09/19		12,500							12,500	7,033	200DB HY	7	.12490	1,561
17	Equipment **	7/09/19		17,605							17,605	9,906	200DB HY	7	.12490	2,199
18	Equipment **	7/09/19		2,180							2,180	1,227	200DB HY	7	.12490	272
19	Equipment **	7/09/19		6,000							6,000	3,375	200DB HY	7	.12490	749
20	Equipment **	7/09/19		750							750	422	200DB HY	7	.12490	94
21	Equipment **	7/09/19		951							951	535	200DB HY	7	.12490	119
22	Equipment **	7/09/19		300							300	168	200DB HY	7	.12490	37
23	Equipment **	7/09/19		738							738	415	200DB HY	7	.12490	92
24	Equipment **	7/09/19		2,570							2,570	1,445	200DB HY	7	.12490	321
25	Equipment **	7/09/19		297							297	167	200DB HY	7	.12490	37
26	Equipment **	7/09/19		2,000							2,000	1,126	200DB HY	7	.12490	250

Form 1065

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2022 Federal Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment **	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment **	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment **	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment **	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment **	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment **	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment **	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment **	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment **	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment **	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment **	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment **	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment **	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment **	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment **	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment **	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment **	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment **	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment **	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift **	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment **	10/08/20		16,642							16,642	5,179	200DB MQ	7	.19680	3,275
55	Equipment **	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	1,274
56	Equipment **	1/01/21		565							565	81	200DB HY	7	.24490	138
57	Cryogenics Equip **	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	6,425
58	Boiler Equipment **	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	9,320
59	Equipment **	1/26/21		1,260							1,260	180	200DB HY	7	.24490	309
60	Buggies **	2/22/21		4,004							4,004	572	200DB HY	7	.24490	981



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## 2022 Federal Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
61	Equipment **	4/02/21		1,950							1,950	279	200DB HY	7	.24490	478
62	SDS Equipment **	10/22/21		2,630							2,630	376	200DB HY	7	.24490	644
64	Equipment **	6/02/22		5,292							5,292		200DB HY	5	.20000	1,058
Total				258,725		0	0	0	0	0	258,725	102,890				44,066
Amortization																
49	Start Up Costs	7/09/19		222,889							222,889	37,148	S/L	15		14,859
Total Amortization				222,889		0	0	0	0	0	222,889	37,148				14,859
Improvements																
14	Improvement Permit **	7/09/19		8,866							8,866	558	S/L MM	39	.02564	227
41	Improvement Cabinets **	9/17/19		4,612							4,612	271	S/L MM	39	.02564	118
42	Improvement Kitchen **	9/07/19		2,040							2,040	119	S/L MM	39	.02564	52
43	Improvement City Rentals **	7/09/19		3,131							3,131	197	S/L MM	39	.02564	80
44	Improvement Permit **	7/09/19		6,176							6,176	389	S/L MM	39	.02564	158
45	Improvement **	7/09/19		80,000							80,000	5,044	S/L MM	39	.02564	2,051
50	Improvements **	9/07/20		1,097							1,097	36	S/L MM	39	.02564	28
63	Improvements **	4/20/21		23,372							23,372	425	S/L MM	39	.02564	599
Total Improvements				129,294		0	0	0	0	0	129,294	7,039				3,313
Total Depreciation				388,019		0	0	0	0	0	388,019	109,929				47,379
Grand Total Amortization				222,889		0	0	0	0	0	222,889	37,148				14,859

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2022 Federal Depreciation Schedule

Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Bus. Pct.	Cost/ Basis	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
						0	0	0	0	0	388,019	109,929				47,379
	Grand Total Depreciation				388,019											

\*\*Asset included in unadjusted basis immediately after acquisition for the QBI calculation.

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
1	Equipment	7/09/19		1,022	429	200DB HY	7	.12490	128	128					0
2	Equipment	7/09/19		2,430	1,020	200DB HY	7	.12490	304	304					0
3	Equipment	7/09/19		225	94	200DB HY	7	.12490	28	28					0
4	Equipment	9/09/19		700	293	200DB HY	7	.12490	87	87					0
5	Equipment	12/09/19		350	147	200DB HY	7	.12490	44	44					0
6	Equipment	7/09/19		223	94	200DB HY	7	.12490	28	28					0
7	Equipment	7/09/19		10,000	4,198	200DB HY	7	.12490	1,249	1,249					0
8	Equipment	7/09/19		18,044	7,575	200DB HY	7	.12490	2,254	2,254					0
9	Equipment	7/09/19		1,550	651	200DB HY	7	.12490	194	194					0
10	Equipment	7/09/19		1,024	430	200DB HY	7	.12490	128	128					0
11	Equipment	7/09/19		132	55	200DB HY	7	.12490	16	16					0
12	Equipment	7/09/19		1,854	778	200DB HY	7	.12490	232	232					0
13	Equipment	9/05/19		5,000	2,100	200DB HY	7	.12490	625	625					0
15	Equipment	7/09/19		3,568	1,498	200DB HY	7	.12490	446	446					0
16	Equipment	7/09/19		12,500	5,247	200DB HY	7	.12490	1,561	1,561					0
17	Equipment	7/09/19		17,605	7,390	200DB HY	7	.12490	2,199	2,199					0
18	Equipment	7/09/19		2,180	915	200DB HY	7	.12490	272	272					0
19	Equipment	7/09/19		6,000	2,518	200DB HY	7	.12490	749	749					0
20	Equipment	7/09/19		750	315	200DB HY	7	.12490	94	94					0
21	Equipment	7/09/19		951	399	200DB HY	7	.12490	119	119					0
22	Equipment	7/09/19		300	125	200DB HY	7	.12490	37	37					0
23	Equipment	7/09/19		738	310	200DB HY	7	.12490	92	92					0
24	Equipment	7/09/19		2,570	1,078	200DB HY	7	.12490	321	321					0
25	Equipment	7/09/19		297	125	200DB HY	7	.12490	37	37					0
26	Equipment	7/09/19		2,000	840	200DB HY	7	.12490	250	250					0
27	Equipment	7/09/19		16,200	6,800	200DB HY	7	.12490	2,023	2,023					0

Form 1065

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**Real Vision Foods LLC 83-2483467**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	795	200DB HY	7	.12490	237	237					0
29	Equipment	9/10/19		12,229	5,134	200DB HY	7	.12490	1,527	1,527					0
30	Equipment	10/11/19		1,122	471	200DB HY	7	.12490	140	140					0
31	Equipment	8/29/19		315	132	200DB HY	7	.12490	39	39					0
32	Equipment	7/09/19		626	262	200DB HY	7	.12490	78	78					0
33	Equipment	7/09/19		125	53	200DB HY	7	.12490	16	16					0
34	Equipment	7/09/19		3,678	1,544	200DB HY	7	.12490	459	459					0
35	Equipment	8/09/19		671	281	200DB HY	7	.12490	84	84					0
36	Equipment	8/26/19		692	290	200DB HY	7	.12490	86	86					0
37	Equipment	11/04/19		375	158	200DB HY	7	.12490	47	47					0
38	Equipment	12/30/19		134	56	200DB HY	7	.12490	17	17					0
39	Equipment	9/23/19		2,427	1,018	200DB HY	7	.12490	303	303					0
40	Equipment	10/17/19		1,663	698	200DB HY	7	.12490	208	208					0
46	Equipment	11/04/19		722	303	200DB HY	7	.12490	90	90					0
47	Equipment	11/07/19		609	256	200DB HY	7	.12490	76	76					0
48	Equipment	12/23/19		1,800	756	200DB HY	7	.12490	225	225					0
51	Equipment	2/03/20		3,925	1,822	200DB MQ	7	.15310	601	601					0
52	Equipment	5/27/20		13,500	5,578	200DB MQ	7	.16760	2,263	2,263					0
53	Equipment Forklift	6/04/20		900	372	200DB MQ	7	.16760	151	151					0
54	Equipment	10/08/20		16,642	5,179	200DB MQ	7	.19680	3,275	3,275					0
55	Equipment	11/18/20		6,473	2,014	200DB MQ	7	.19680	1,274	1,274					0
56	Equipment	1/01/21		565	81	200DB HY	7	.24490	138	138					0
57	Cryogenics Equip	1/01/21		26,234	3,749	200DB HY	7	.24490	6,425	6,425					0
58	Boiler Equipment	1/01/21		38,055	5,438	200DB HY	7	.24490	9,320	9,320					0
59	Equipment	1/26/21		1,260	180	200DB HY	7	.24490	309	309					0
60	Buggies	2/22/21		4,004	572	200DB HY	7	.24490	981	981					0
61	Equipment	4/02/21		1,950	279	200DB HY	7	.24490	478	478					0
62	SDS Equipment	10/22/21		2,630	376	200DB HY	7	.24490	644	644					0

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**Real Vision Foods LLC**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292		200DB HY	5	.20000	1,058		1,058				0
	<b>Total</b>			258,725	83,271				44,066		44,066		0	0	0
	<b>Improvements</b>														
14	Improvement Permit	7/09/19		8,866	454	S/L MM	39	.02564	227		227				0
41	Improvement Cabinets	9/17/19		4,612	236	S/L MM	39	.02564	118		118				0
42	Improvement Kitchen	9/07/19		2,040	104	S/L MM	39	.02564	52		52				0
43	Improvement City Rentals	7/09/19		3,131	160	S/L MM	39	.02564	80		80				0
44	Improvement Permit	7/09/19		6,176	316	S/L MM	39	.02564	158		158				0
45	Improvement	7/09/19		80,000	4,102	S/L MM	39	.02564	2,051		2,051				0
50	Improvements	9/07/20		1,097	36	S/L MM	39	.02564	28		28				0
63	Improvements	4/20/21		23,372	425	S/L MM	39	.02564	599		599				0
	<b>Total Improvements</b>			129,294	5,833				3,313		3,313		0	0	0
	<b>Total Depreciation</b>			388,019	89,104				47,379		47,379		0	0	0
	<b>Grand Total Depreciation</b>			388,019	89,104				47,379		47,379		0	0	0

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1065																
1	Equipment	7/09/19		1,022							1,022	575	200DB HY	7	.12490	128
2	Equipment	7/09/19		2,430							2,430	1,367	200DB HY	7	.12490	304
3	Equipment	7/09/19		225							225	126	200DB HY	7	.12490	28
4	Equipment	9/09/19		700							700	393	200DB HY	7	.12490	87
5	Equipment	12/09/19		350							350	197	200DB HY	7	.12490	44
6	Equipment	7/09/19		223							223	126	200DB HY	7	.12490	28
7	Equipment	7/09/19		10,000							10,000	5,627	200DB HY	7	.12490	1,249
8	Equipment	7/09/19		18,044							18,044	10,153	200DB HY	7	.12490	2,254
9	Equipment	7/09/19		1,550							1,550	872	200DB HY	7	.12490	194
10	Equipment	7/09/19		1,024							1,024	576	200DB HY	7	.12490	128
11	Equipment	7/09/19		132							132	74	200DB HY	7	.12490	16
12	Equipment	7/09/19		1,854							1,854	1,043	200DB HY	7	.12490	232
13	Equipment	9/05/19		5,000							5,000	2,815	200DB HY	7	.12490	625
15	Equipment	7/09/19		3,568							3,568	2,008	200DB HY	7	.12490	446
16	Equipment	7/09/19		12,500							12,500	7,033	200DB HY	7	.12490	1,561
17	Equipment	7/09/19		17,605							17,605	9,906	200DB HY	7	.12490	2,199
18	Equipment	7/09/19		2,180							2,180	1,227	200DB HY	7	.12490	272
19	Equipment	7/09/19		6,000							6,000	3,375	200DB HY	7	.12490	749
20	Equipment	7/09/19		750							750	422	200DB HY	7	.12490	94
21	Equipment	7/09/19		951							951	535	200DB HY	7	.12490	119
22	Equipment	7/09/19		300							300	168	200DB HY	7	.12490	37
23	Equipment	7/09/19		738							738	415	200DB HY	7	.12490	92
24	Equipment	7/09/19		2,570							2,570	1,445	200DB HY	7	.12490	321
25	Equipment	7/09/19		297							297	167	200DB HY	7	.12490	37
26	Equipment	7/09/19		2,000							2,000	1,126	200DB HY	7	.12490	250

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment	10/08/20		16,642							16,642	5,179	200DB MQ	7	.19680	3,275
55	Equipment	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	1,274
56	Equipment	1/01/21		565							565	81	200DB HY	7	.24490	138
57	Cryogenics Equip	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	6,425
58	Boiler Equipment	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	9,320
59	Equipment	1/26/21		1,260							1,260	180	200DB HY	7	.24490	309
60	Buggies	2/22/21		4,004							4,004	572	200DB HY	7	.24490	981

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
61	Equipment	4/02/21		1,950							1,950	279	200DB	HY	7 .24490	478
62	SDS Equipment	10/22/21		2,630							2,630	376	200DB	HY	7 .24490	644
64	Equipment	6/02/22		5,292							5,292		200DB	HY	5 .20000	1,058
Total				258,725		0	0	0	0	0	258,725	102,890				44,066
Amortization																
49	Start Up Costs	7/09/19		222,889							222,889	37,148	S/L	15		14,859
Total Amortization				222,889		0	0	0	0	0	222,889	37,148				14,859
Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	558	S/L	MM	39 .02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	271	S/L	MM	39 .02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	119	S/L	MM	39 .02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	197	S/L	MM	39 .02564	80
44	Improvement Permit	7/09/19		6,176							6,176	389	S/L	MM	39 .02564	158
45	Improvement	7/09/19		80,000							80,000	5,044	S/L	MM	39 .02564	2,051
50	Improvements	9/07/20		1,097							1,097	36	S/L	MM	39 .02564	28
63	Improvements	4/20/21		23,372							23,372	425	S/L	MM	39 .02564	599
Total Improvements				129,294		0	0	0	0	0	129,294	7,039				3,313
Total Depreciation				388,019		0	0	0	0	0	388,019	109,929				47,379
Grand Total Amortization				222,889		0	0	0	0	0	222,889	37,148				14,859



No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	109,929				47,379

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1065																
1	Equipment	7/09/19		1,022							1,022		703	200DB HY	7 .08930	91
2	Equipment	7/09/19		2,430							2,430		1,671	200DB HY	7 .08930	217
3	Equipment	7/09/19		225							225		154	200DB HY	7 .08930	20
4	Equipment	9/09/19		700							700		480	200DB HY	7 .08930	63
5	Equipment	12/09/19		350							350		241	200DB HY	7 .08930	31
6	Equipment	7/09/19		223							223		154	200DB HY	7 .08930	20
7	Equipment	7/09/19		10,000							10,000		6,876	200DB HY	7 .08930	893
8	Equipment	7/09/19		18,044							18,044		12,407	200DB HY	7 .08930	1,611
9	Equipment	7/09/19		1,550							1,550		1,066	200DB HY	7 .08930	138
10	Equipment	7/09/19		1,024							1,024		704	200DB HY	7 .08930	91
11	Equipment	7/09/19		132							132		90	200DB HY	7 .08930	12
12	Equipment	7/09/19		1,854							1,854		1,275	200DB HY	7 .08930	166
13	Equipment	9/05/19		5,000							5,000		3,440	200DB HY	7 .08930	447
15	Equipment	7/09/19		3,568							3,568		2,454	200DB HY	7 .08930	319
16	Equipment	7/09/19		12,500							12,500		8,594	200DB HY	7 .08930	1,116
17	Equipment	7/09/19		17,605							17,605		12,105	200DB HY	7 .08930	1,572
18	Equipment	7/09/19		2,180							2,180		1,499	200DB HY	7 .08930	195
19	Equipment	7/09/19		6,000							6,000		4,124	200DB HY	7 .08930	536
20	Equipment	7/09/19		750							750		516	200DB HY	7 .08930	67
21	Equipment	7/09/19		951							951		654	200DB HY	7 .08930	85
22	Equipment	7/09/19		300							300		205	200DB HY	7 .08930	27
23	Equipment	7/09/19		738							738		507	200DB HY	7 .08930	66
24	Equipment	7/09/19		2,570							2,570		1,766	200DB HY	7 .08930	230
25	Equipment	7/09/19		297							297		204	200DB HY	7 .08930	27
26	Equipment	7/09/19		2,000							2,000		1,376	200DB HY	7 .08930	179

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894							1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229							12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122							1,122	771	200DB HY	7	.08930	100
31	Equipment	8/29/19		315							315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626							626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125							125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678							3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671							671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692							692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375							375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134							134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427							2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663							1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722							722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609							609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800							1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925							3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500							13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900							900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642							16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473							6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565							565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234							26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055							38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260							1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004							4,004	1,553	200DB HY	7	.17490	700

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.		
61	Equipment	4/02/21		1,950							1,950	757	200DB	HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB	HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB	HY	5	.32000	1,693	
Total				258,725		0	0	0	0	0	258,725	146,956						32,422
Amortization																		
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15			14,859	
Total Amortization				222,889		0	0	0	0	0	222,889	52,007						14,859
Improvements																		
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L	MM	39	.02564	227	
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L	MM	39	.02564	118	
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L	MM	39	.02564	52	
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L	MM	39	.02564	80	
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L	MM	39	.02564	158	
45	Improvement	7/09/19		80,000							80,000	7,095	S/L	MM	39	.02564	2,051	
50	Improvements	9/07/20		1,097							1,097	64	S/L	MM	39	.02564	28	
63	Improvements	4/20/21		23,372							23,372	1,024	S/L	MM	39	.02564	599	
Total Improvements				129,294		0	0	0	0	0	129,294	10,352						3,313
Total Depreciation																		
				388,019		0	0	0	0	0	388,019	157,308						35,735
Grand Total Amortization																		
				222,889		0	0	0	0	0	222,889	52,007						14,859

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
Form 1065															
1	Equipment	7/09/19		1,022	557	200DB HY	7	.08930	91	91					0
2	Equipment	7/09/19		2,430	1,324	200DB HY	7	.08930	217	217					0
3	Equipment	7/09/19		225	122	200DB HY	7	.08930	20	20					0
4	Equipment	9/09/19		700	380	200DB HY	7	.08930	63	63					0
5	Equipment	12/09/19		350	191	200DB HY	7	.08930	31	31					0
6	Equipment	7/09/19		223	122	200DB HY	7	.08930	20	20					0
7	Equipment	7/09/19		10,000	5,447	200DB HY	7	.08930	893	893					0
8	Equipment	7/09/19		18,044	9,829	200DB HY	7	.08930	1,611	1,611					0
9	Equipment	7/09/19		1,550	845	200DB HY	7	.08930	138	138					0
10	Equipment	7/09/19		1,024	558	200DB HY	7	.08930	91	91					0
11	Equipment	7/09/19		132	71	200DB HY	7	.08930	12	12					0
12	Equipment	7/09/19		1,854	1,010	200DB HY	7	.08930	166	166					0
13	Equipment	9/05/19		5,000	2,725	200DB HY	7	.08930	447	447					0
15	Equipment	7/09/19		3,568	1,944	200DB HY	7	.08930	319	319					0
16	Equipment	7/09/19		12,500	6,808	200DB HY	7	.08930	1,116	1,116					0
17	Equipment	7/09/19		17,605	9,589	200DB HY	7	.08930	1,572	1,572					0
18	Equipment	7/09/19		2,180	1,187	200DB HY	7	.08930	195	195					0
19	Equipment	7/09/19		6,000	3,267	200DB HY	7	.08930	536	536					0
20	Equipment	7/09/19		750	409	200DB HY	7	.08930	67	67					0
21	Equipment	7/09/19		951	518	200DB HY	7	.08930	85	85					0
22	Equipment	7/09/19		300	162	200DB HY	7	.08930	27	27					0
23	Equipment	7/09/19		738	402	200DB HY	7	.08930	66	66					0
24	Equipment	7/09/19		2,570	1,399	200DB HY	7	.08930	230	230					0
25	Equipment	7/09/19		297	162	200DB HY	7	.08930	27	27					0
26	Equipment	7/09/19		2,000	1,090	200DB HY	7	.08930	179	179					0
27	Equipment	7/09/19		16,200	8,823	200DB HY	7	.08930	1,447	1,447					0

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**Real Vision Foods LLC 83-2483467**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	1,032	200DB HY	7	.08930	169	169					0
29	Equipment	9/10/19		12,229	6,661	200DB HY	7	.08930	1,092	1,092					0
30	Equipment	10/11/19		1,122	611	200DB HY	7	.08930	100	100					0
31	Equipment	8/29/19		315	171	200DB HY	7	.08930	28	28					0
32	Equipment	7/09/19		626	340	200DB HY	7	.08930	56	56					0
33	Equipment	7/09/19		125	69	200DB HY	7	.08930	11	11					0
34	Equipment	7/09/19		3,678	2,003	200DB HY	7	.08930	328	328					0
35	Equipment	8/09/19		671	365	200DB HY	7	.08930	60	60					0
36	Equipment	8/26/19		692	376	200DB HY	7	.08930	62	62					0
37	Equipment	11/04/19		375	205	200DB HY	7	.08930	33	33					0
38	Equipment	12/30/19		134	73	200DB HY	7	.08930	12	12					0
39	Equipment	9/23/19		2,427	1,321	200DB HY	7	.08930	217	217					0
40	Equipment	10/17/19		1,663	906	200DB HY	7	.08930	149	149					0
46	Equipment	11/04/19		722	393	200DB HY	7	.08930	64	64					0
47	Equipment	11/07/19		609	332	200DB HY	7	.08930	54	54					0
48	Equipment	12/23/19		1,800	981	200DB HY	7	.08930	161	161					0
51	Equipment	2/03/20		3,925	2,423	200DB MQ	7	.10930	429	429					0
52	Equipment	5/27/20		13,500	7,841	200DB MQ	7	.11970	1,616	1,616					0
53	Equipment Forklift	6/04/20		900	523	200DB MQ	7	.11970	108	108					0
54	Equipment	10/08/20		16,642	8,454	200DB MQ	7	.14060	2,340	2,340					0
55	Equipment	11/18/20		6,473	3,288	200DB MQ	7	.14060	910	910					0
56	Equipment	1/01/21		565	219	200DB HY	7	.17490	99	99					0
57	Cryogenics Equip	1/01/21		26,234	10,174	200DB HY	7	.17490	4,588	4,588					0
58	Boiler Equipment	1/01/21		38,055	14,758	200DB HY	7	.17490	6,656	6,656					0
59	Equipment	1/26/21		1,260	489	200DB HY	7	.17490	220	220					0
60	Buggies	2/22/21		4,004	1,553	200DB HY	7	.17490	700	700					0
61	Equipment	4/02/21		1,950	757	200DB HY	7	.17490	341	341					0
62	SDS Equipment	10/22/21		2,630	1,020	200DB HY	7	.17490	460	460					0

**12/31/23 2023 Federal Alternative Minimum Tax Depreciation Schedule Page 3**

**Real Vision Foods LLC 83-2483467**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292	1,058	200DB HY	5	.32000	1,693	1,693					0
	<b>Total</b>			258,725	127,337				32,422	32,422			0	0	0
	<b>Improvements</b>														
14	Improvement Permit	7/09/19		8,866	681	S/L MM	39	.02564	227	227					0
41	Improvement Cabinets	9/17/19		4,612	354	S/L MM	39	.02564	118	118					0
42	Improvement Kitchen	9/07/19		2,040	156	S/L MM	39	.02564	52	52					0
43	Improvement City Rentals	7/09/19		3,131	240	S/L MM	39	.02564	80	80					0
44	Improvement Permit	7/09/19		6,176	474	S/L MM	39	.02564	158	158					0
45	Improvement	7/09/19		80,000	6,153	S/L MM	39	.02564	2,051	2,051					0
50	Improvements	9/07/20		1,097	64	S/L MM	39	.02564	28	28					0
63	Improvements	4/20/21		23,372	1,024	S/L MM	39	.02564	599	599					0
	<b>Total Improvements</b>			129,294	9,146				3,313	3,313			0	0	0
	<b>Total Depreciation</b>			388,019	136,483				35,735	35,735			0	0	0
	<b>Grand Total Depreciation</b>			388,019	136,483				35,735	35,735			0	0	0



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2023 Book Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 1065																	
1	Equipment	7/09/19		1,022							1,022		703	200DB HY	7	.08930	91
2	Equipment	7/09/19		2,430							2,430		1,671	200DB HY	7	.08930	217
3	Equipment	7/09/19		225							225		154	200DB HY	7	.08930	20
4	Equipment	9/09/19		700							700		480	200DB HY	7	.08930	63
5	Equipment	12/09/19		350							350		241	200DB HY	7	.08930	31
6	Equipment	7/09/19		223							223		154	200DB HY	7	.08930	20
7	Equipment	7/09/19		10,000							10,000		6,876	200DB HY	7	.08930	893
8	Equipment	7/09/19		18,044							18,044		12,407	200DB HY	7	.08930	1,611
9	Equipment	7/09/19		1,550							1,550		1,066	200DB HY	7	.08930	138
10	Equipment	7/09/19		1,024							1,024		704	200DB HY	7	.08930	91
11	Equipment	7/09/19		132							132		90	200DB HY	7	.08930	12
12	Equipment	7/09/19		1,854							1,854		1,275	200DB HY	7	.08930	166
13	Equipment	9/05/19		5,000							5,000		3,440	200DB HY	7	.08930	447
15	Equipment	7/09/19		3,568							3,568		2,454	200DB HY	7	.08930	319
16	Equipment	7/09/19		12,500							12,500		8,594	200DB HY	7	.08930	1,116
17	Equipment	7/09/19		17,605							17,605		12,105	200DB HY	7	.08930	1,572
18	Equipment	7/09/19		2,180							2,180		1,499	200DB HY	7	.08930	195
19	Equipment	7/09/19		6,000							6,000		4,124	200DB HY	7	.08930	536
20	Equipment	7/09/19		750							750		516	200DB HY	7	.08930	67
21	Equipment	7/09/19		951							951		654	200DB HY	7	.08930	85
22	Equipment	7/09/19		300							300		205	200DB HY	7	.08930	27
23	Equipment	7/09/19		738							738		507	200DB HY	7	.08930	66
24	Equipment	7/09/19		2,570							2,570		1,766	200DB HY	7	.08930	230
25	Equipment	7/09/19		297							297		204	200DB HY	7	.08930	27
26	Equipment	7/09/19		2,000							2,000		1,376	200DB HY	7	.08930	179

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# 2023 Book Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894							1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229							12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122							1,122	771	200DB HY	7	.08930	100
31	Equipment	8/29/19		315							315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626							626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125							125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678							3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671							671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692							692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375							375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134							134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427							2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663							1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722							722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609							609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800							1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925							3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500							13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900							900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642							16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473							6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565							565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234							26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055							38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260							1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004							4,004	1,553	200DB HY	7	.17490	700

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# 2023 Book Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	757	200DB HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB HY	5	.32000	1,693	
Total				258,725		0	0	0	0	0	258,725	146,956					32,422
Amortization																	
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15		14,859	
Total Amortization				222,889		0	0	0	0	0	222,889	52,007					14,859
Improvements																	
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L MM	39	.02564	227	
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L MM	39	.02564	118	
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L MM	39	.02564	52	
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L MM	39	.02564	80	
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L MM	39	.02564	158	
45	Improvement	7/09/19		80,000							80,000	7,095	S/L MM	39	.02564	2,051	
50	Improvements	9/07/20		1,097							1,097	64	S/L MM	39	.02564	28	
63	Improvements	4/20/21		23,372							23,372	1,024	S/L MM	39	.02564	599	
Total Improvements				129,294		0	0	0	0	0	129,294	10,352					3,313
Total Depreciation				388,019		0	0	0	0	0	388,019	157,308					35,735
Grand Total Amortization				222,889		0	0	0	0	0	222,889	52,007					14,859

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ Bonus	Special Depr. Allow.	Prior Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Life	Method	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735

**2022**

**California Schedule K Worksheets**

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**Real Vision Foods LLC**

**83-2483467**

**Schedule K (Worksheets), Line 18c  
Nondeductible Expenses**

Disallowed Meals and Entertainment.....	\$	469.
Total	\$	<u>469.</u>

**Schedule K (Worksheets), Line 20c  
Aggregate Gross Receipts**

Gross Receipts.....	\$	1,177,154.
Total	\$	<u>1,177,154.</u>

**83-2483467**

[illegible]

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 565/568										
1	Equipment	7/09/19		1,022			575	200DB HY	7	128
2	Equipment	7/09/19		2,430			1,367	200DB HY	7	304
3	Equipment	7/09/19		225			126	200DB HY	7	28
4	Equipment	9/09/19		700			393	200DB HY	7	87
5	Equipment	12/09/19		350			197	200DB HY	7	44
6	Equipment	7/09/19		223			126	200DB HY	7	28
7	Equipment	7/09/19		10,000			5,627	200DB HY	7	1,249
8	Equipment	7/09/19		18,044			10,153	200DB HY	7	2,254
9	Equipment	7/09/19		1,550			872	200DB HY	7	194
10	Equipment	7/09/19		1,024			576	200DB HY	7	128
11	Equipment	7/09/19		132			74	200DB HY	7	16
12	Equipment	7/09/19		1,854			1,043	200DB HY	7	232
13	Equipment	9/05/19		5,000			2,815	200DB HY	7	625
15	Equipment	7/09/19		3,568			2,008	200DB HY	7	446
16	Equipment	7/09/19		12,500			7,033	200DB HY	7	1,561
17	Equipment	7/09/19		17,605			9,906	200DB HY	7	2,199
18	Equipment	7/09/19		2,180			1,227	200DB HY	7	272
19	Equipment	7/09/19		6,000			3,375	200DB HY	7	749
20	Equipment	7/09/19		750			422	200DB HY	7	94
21	Equipment	7/09/19		951			535	200DB HY	7	119
22	Equipment	7/09/19		300			168	200DB HY	7	37
23	Equipment	7/09/19		738			415	200DB HY	7	92
24	Equipment	7/09/19		2,570			1,445	200DB HY	7	321
25	Equipment	7/09/19		297			167	200DB HY	7	37
26	Equipment	7/09/19		2,000			1,126	200DB HY	7	250
27	Equipment	7/09/19		16,200			9,115	200DB HY	7	2,023
28	Equipment	9/02/19		1,894			1,066	200DB HY	7	237
29	Equipment	9/10/19		12,229			6,882	200DB HY	7	1,527
30	Equipment	10/11/19		1,122			631	200DB HY	7	140
31	Equipment	8/29/19		315			177	200DB HY	7	39
32	Equipment	7/09/19		626			351	200DB HY	7	78
33	Equipment	7/09/19		125			71	200DB HY	7	16
34	Equipment	7/09/19		3,678			2,070	200DB HY	7	459
35	Equipment	8/09/19		671			377	200DB HY	7	84
36	Equipment	8/26/19		692			389	200DB HY	7	86
37	Equipment	11/04/19		375			212	200DB HY	7	47
38	Equipment	12/30/19		134			75	200DB HY	7	17

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2022 California Summary Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
39	Equipment	9/23/19		2,427			1,365	200DB HY	7	303
40	Equipment	10/17/19		1,663			936	200DB HY	7	208
46	Equipment	11/04/19		722			406	200DB HY	7	90
47	Equipment	11/07/19		609			343	200DB HY	7	76
48	Equipment	12/23/19		1,800			1,013	200DB HY	7	225
51	Equipment	2/03/20		3,925			1,822	200DB MQ	7	601
52	Equipment	5/27/20		13,500			5,578	200DB MQ	7	2,263
53	Equipment Forklift	6/04/20		900			372	200DB MQ	7	151
54	Equipment	10/08/20		16,642			5,179	200DB MQ	7	3,275
55	Equipment	11/18/20		6,473			2,014	200DB MQ	7	1,274
56	Equipment	1/01/21		565			81	200DB HY	7	138
57	Cryogenics Equip	1/01/21		26,234			3,749	200DB HY	7	6,425
58	Boiler Equipment	1/01/21		38,055			5,438	200DB HY	7	9,320
59	Equipment	1/26/21		1,260			180	200DB HY	7	309
60	Buggies	2/22/21		4,004			572	200DB HY	7	981
61	Equipment	4/02/21		1,950			279	200DB HY	7	478
62	SDS Equipment	10/22/21		2,630			376	200DB HY	7	644
64	Equipment	6/02/22		5,292				200DB HY	5	1,058
Total				258,725		0	102,890			44,066
Amortization										
49	Start Up Costs	7/09/19		222,889			37,148	S/L	15	14,859
Total Amortization				222,889		0	37,148			14,859
Improvements										
14	Improvement Permit	7/09/19		8,866			558	S/L MM	39	227
41	Improvement Cabinets	9/17/19		4,612			271	S/L MM	39	118
42	Improvement Kitchen	9/07/19		2,040			119	S/L MM	39	52
43	Improvement City Rentals	7/09/19		3,131			197	S/L MM	39	80
44	Improvement Permit	7/09/19		6,176			389	S/L MM	39	158
45	Improvement	7/09/19		80,000			5,044	S/L MM	39	2,051
50	Improvements	9/07/20		1,097			36	S/L MM	39	28
63	Improvements	4/20/21		23,372			425	S/L MM	39	599
Total Improvements				129,294		0	7,039			3,313
Total Depreciation				388,019		0	109,929			47,379



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2022 California Summary Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Grand Total Amortization			222,889		0	37,148			14,859
	Grand Total Depreciation			<u>388,019</u>		<u>0</u>	<u>109,929</u>			<u>47,379</u>

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# 2022 California Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 565/568																
1	Equipment	7/09/19		1,022							1,022	575	200DB HY	7	.12490	128
2	Equipment	7/09/19		2,430							2,430	1,367	200DB HY	7	.12490	304
3	Equipment	7/09/19		225							225	126	200DB HY	7	.12490	28
4	Equipment	9/09/19		700							700	393	200DB HY	7	.12490	87
5	Equipment	12/09/19		350							350	197	200DB HY	7	.12490	44
6	Equipment	7/09/19		223							223	126	200DB HY	7	.12490	28
7	Equipment	7/09/19		10,000							10,000	5,627	200DB HY	7	.12490	1,249
8	Equipment	7/09/19		18,044							18,044	10,153	200DB HY	7	.12490	2,254
9	Equipment	7/09/19		1,550							1,550	872	200DB HY	7	.12490	194
10	Equipment	7/09/19		1,024							1,024	576	200DB HY	7	.12490	128
11	Equipment	7/09/19		132							132	74	200DB HY	7	.12490	16
12	Equipment	7/09/19		1,854							1,854	1,043	200DB HY	7	.12490	232
13	Equipment	9/05/19		5,000							5,000	2,815	200DB HY	7	.12490	625
15	Equipment	7/09/19		3,568							3,568	2,008	200DB HY	7	.12490	446
16	Equipment	7/09/19		12,500							12,500	7,033	200DB HY	7	.12490	1,561
17	Equipment	7/09/19		17,605							17,605	9,906	200DB HY	7	.12490	2,199
18	Equipment	7/09/19		2,180							2,180	1,227	200DB HY	7	.12490	272
19	Equipment	7/09/19		6,000							6,000	3,375	200DB HY	7	.12490	749
20	Equipment	7/09/19		750							750	422	200DB HY	7	.12490	94
21	Equipment	7/09/19		951							951	535	200DB HY	7	.12490	119
22	Equipment	7/09/19		300							300	168	200DB HY	7	.12490	37
23	Equipment	7/09/19		738							738	415	200DB HY	7	.12490	92
24	Equipment	7/09/19		2,570							2,570	1,445	200DB HY	7	.12490	321
25	Equipment	7/09/19		297							297	167	200DB HY	7	.12490	37
26	Equipment	7/09/19		2,000							2,000	1,126	200DB HY	7	.12490	250

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2022 California Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment	10/08/20		16,642							16,642	5,179	200DB MQ	7	.19680	3,275
55	Equipment	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	1,274
56	Equipment	1/01/21		565							565	81	200DB HY	7	.24490	138
57	Cryogenics Equip	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	6,425
58	Boiler Equipment	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	9,320
59	Equipment	1/26/21		1,260							1,260	180	200DB HY	7	.24490	309
60	Buggies	2/22/21		4,004							4,004	572	200DB HY	7	.24490	981

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2022 California Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	279	200DB HY	7	.24490	478	
62	SDS Equipment	10/22/21		2,630							2,630	376	200DB HY	7	.24490	644	
64	Equipment	6/02/22		5,292							5,292		200DB HY	5	.20000	1,058	
Total				258,725		0	0	0	0	0	258,725	102,890					44,066
Amortization																	
49	Start Up Costs	7/09/19		222,889							222,889	37,148	S/L	15		14,859	
Total Amortization				222,889		0	0	0	0	0	222,889	37,148					14,859
Improvements																	
14	Improvement Permit	7/09/19		8,866							8,866	558	S/L MM	39	.02564	227	
41	Improvement Cabinets	9/17/19		4,612							4,612	271	S/L MM	39	.02564	118	
42	Improvement Kitchen	9/07/19		2,040							2,040	119	S/L MM	39	.02564	52	
43	Improvement City Rentals	7/09/19		3,131							3,131	197	S/L MM	39	.02564	80	
44	Improvement Permit	7/09/19		6,176							6,176	389	S/L MM	39	.02564	158	
45	Improvement	7/09/19		80,000							80,000	5,044	S/L MM	39	.02564	2,051	
50	Improvements	9/07/20		1,097							1,097	36	S/L MM	39	.02564	28	
63	Improvements	4/20/21		23,372							23,372	425	S/L MM	39	.02564	599	
Total Improvements				129,294		0	0	0	0	0	129,294	7,039					3,313
Total Depreciation																	
				388,019		0	0	0	0	0	388,019	109,929					47,379
Grand Total Amortization																	
				222,889		0	0	0	0	0	222,889	37,148					14,859

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	109,929				47,379

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Real Vision Foods LLC 83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
1	Equipment	7/09/19		1,022	350	150DB HY	7	.12250	125	128		3			0
2	Equipment	7/09/19		2,430	830	150DB HY	7	.12250	298	304		6			0
3	Equipment	7/09/19		225	77	150DB HY	7	.12250	28	28					0
4	Equipment	9/09/19		700	239	150DB HY	7	.12250	86	87		1			0
5	Equipment	12/09/19		350	120	150DB HY	7	.12250	43	44		1			0
6	Equipment	7/09/19		223	77	150DB HY	7	.12250	27	28		1			0
7	Equipment	7/09/19		10,000	3,416	150DB HY	7	.12250	1,225	1,249		24			0
8	Equipment	7/09/19		18,044	6,164	150DB HY	7	.12250	2,210	2,254		44			0
9	Equipment	7/09/19		1,550	530	150DB HY	7	.12250	190	194		4			0
10	Equipment	7/09/19		1,024	350	150DB HY	7	.12250	125	128		3			0
11	Equipment	7/09/19		132	45	150DB HY	7	.12250	16	16					0
12	Equipment	7/09/19		1,854	634	150DB HY	7	.12250	227	232		5			0
13	Equipment	9/05/19		5,000	1,709	150DB HY	7	.12250	613	625		12			0
15	Equipment	7/09/19		3,568	1,219	150DB HY	7	.12250	437	446		9			0
16	Equipment	7/09/19		12,500	4,270	150DB HY	7	.12250	1,531	1,561		30			0
17	Equipment	7/09/19		17,605	6,014	150DB HY	7	.12250	2,157	2,199		42			0
18	Equipment	7/09/19		2,180	745	150DB HY	7	.12250	267	272		5			0
19	Equipment	7/09/19		6,000	2,050	150DB HY	7	.12250	735	749		14			0
20	Equipment	7/09/19		750	256	150DB HY	7	.12250	92	94		2			0
21	Equipment	7/09/19		951	325	150DB HY	7	.12250	116	119		3			0
22	Equipment	7/09/19		300	102	150DB HY	7	.12250	37	37					0
23	Equipment	7/09/19		738	252	150DB HY	7	.12250	90	92		2			0
24	Equipment	7/09/19		2,570	878	150DB HY	7	.12250	315	321		6			0
25	Equipment	7/09/19		297	102	150DB HY	7	.12250	36	37		1			0
26	Equipment	7/09/19		2,000	684	150DB HY	7	.12250	245	250		5			0
27	Equipment	7/09/19		16,200	5,534	150DB HY	7	.12250	1,985	2,023		38			0

Form 565/568

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Real Vision Foods LLC 83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	647	150DB HY	7	.12250	232	237		5			0
29	Equipment	9/10/19		12,229	4,177	150DB HY	7	.12250	1,498	1,527		29			0
30	Equipment	10/11/19		1,122	384	150DB HY	7	.12250	137	140		3			0
31	Equipment	8/29/19		315	107	150DB HY	7	.12250	39	39					0
32	Equipment	7/09/19		626	214	150DB HY	7	.12250	77	78		1			0
33	Equipment	7/09/19		125	43	150DB HY	7	.12250	15	16		1			0
34	Equipment	7/09/19		3,678	1,257	150DB HY	7	.12250	451	459		8			0
35	Equipment	8/09/19		671	229	150DB HY	7	.12250	82	84		2			0
36	Equipment	8/26/19		692	236	150DB HY	7	.12250	85	86		1			0
37	Equipment	11/04/19		375	128	150DB HY	7	.12250	46	47		1			0
38	Equipment	12/30/19		134	46	150DB HY	7	.12250	16	17		1			0
39	Equipment	9/23/19		2,427	829	150DB HY	7	.12250	297	303		6			0
40	Equipment	10/17/19		1,663	568	150DB HY	7	.12250	204	208		4			0
46	Equipment	11/04/19		722	247	150DB HY	7	.12250	88	90		2			0
47	Equipment	11/07/19		609	209	150DB HY	7	.12250	75	76		1			0
48	Equipment	12/23/19		1,800	615	150DB HY	7	.12250	221	225		4			0
51	Equipment	2/03/20		3,925	1,419	150DB MQ	7	.13680	537	601		64			0
52	Equipment	5/27/20		13,500	4,314	150DB MQ	7	.14580	1,968	2,263		295			0
53	Equipment Forklift	6/04/20		900	288	150DB MQ	7	.14580	131	151		20			0
54	Equipment	10/08/20		16,642	3,916	150DB MQ	7	.16390	2,728	3,275		547			0
55	Equipment	11/18/20		6,473	1,523	150DB MQ	7	.16390	1,061	1,274		213			0
56	Equipment	1/01/21		565	61	150DB HY	7	.19130	108	138		30			0
57	Cryogenics Equip	1/01/21		26,234	2,810	150DB HY	7	.19130	5,019	6,425		1,406			0
58	Boiler Equipment	1/01/21		38,055	4,076	150DB HY	7	.19130	7,280	9,320		2,040			0
59	Equipment	1/26/21		1,260	135	150DB HY	7	.19130	241	309		68			0
60	Buggies	2/22/21		4,004	429	150DB HY	7	.19130	766	981		215			0
61	Equipment	4/02/21		1,950	209	150DB HY	7	.19130	373	478		105			0
62	SDS Equipment	10/22/21		2,630	282	150DB HY	7	.19130	503	644		141			0

**12/31/22 2022 California Alternative Minimum Tax Depreciation Schedule Page 3**

**Real Vision Foods LLC 83-2483467**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292		150DB HY	5	.15000	794	1,058		264			0
<b>Total</b>															
	Improvements			258,725	66,370				38,328	44,066		5,738	0	0	0
14	Improvement Permit	7/09/19		8,866	454	S/L MM	39	.02564	227	227					0
41	Improvement Cabinets	9/17/19		4,612	236	S/L MM	39	.02564	118	118					0
42	Improvement Kitchen	9/07/19		2,040	104	S/L MM	39	.02564	52	52					0
43	Improvement City Rentals	7/09/19		3,131	160	S/L MM	39	.02564	80	80					0
44	Improvement Permit	7/09/19		6,176	316	S/L MM	39	.02564	158	158					0
45	Improvement	7/09/19		80,000	4,102	S/L MM	39	.02564	2,051	2,051					0
50	Improvements	9/07/20		1,097	36	S/L MM	39	.02564	28	28					0
63	Improvements	4/20/21		23,372	425	S/L MM	39	.02564	599	599					0
<b>Total Improvements</b>															
				129,294	5,833				3,313	3,313		0	0	0	0
<b>Total Depreciation</b>															
				388,019	72,203				41,641	47,379		5,738	0	0	0
<b>Grand Total Depreciation</b>															
				388,019	72,203				41,641	47,379		5,738	0	0	0



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# 2023 California Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 565/ 568																	
1	Equipment	7/09/19		1,022							1,022		703	200DB HY	7	.08930	91
2	Equipment	7/09/19		2,430							2,430		1,671	200DB HY	7	.08930	217
3	Equipment	7/09/19		225							225		154	200DB HY	7	.08930	20
4	Equipment	9/09/19		700							700		480	200DB HY	7	.08930	63
5	Equipment	12/09/19		350							350		241	200DB HY	7	.08930	31
6	Equipment	7/09/19		223							223		154	200DB HY	7	.08930	20
7	Equipment	7/09/19		10,000							10,000		6,876	200DB HY	7	.08930	893
8	Equipment	7/09/19		18,044							18,044		12,407	200DB HY	7	.08930	1,611
9	Equipment	7/09/19		1,550							1,550		1,066	200DB HY	7	.08930	138
10	Equipment	7/09/19		1,024							1,024		704	200DB HY	7	.08930	91
11	Equipment	7/09/19		132							132		90	200DB HY	7	.08930	12
12	Equipment	7/09/19		1,854							1,854		1,275	200DB HY	7	.08930	166
13	Equipment	9/05/19		5,000							5,000		3,440	200DB HY	7	.08930	447
15	Equipment	7/09/19		3,568							3,568		2,454	200DB HY	7	.08930	319
16	Equipment	7/09/19		12,500							12,500		8,594	200DB HY	7	.08930	1,116
17	Equipment	7/09/19		17,605							17,605		12,105	200DB HY	7	.08930	1,572
18	Equipment	7/09/19		2,180							2,180		1,499	200DB HY	7	.08930	195
19	Equipment	7/09/19		6,000							6,000		4,124	200DB HY	7	.08930	536
20	Equipment	7/09/19		750							750		516	200DB HY	7	.08930	67
21	Equipment	7/09/19		951							951		654	200DB HY	7	.08930	85
22	Equipment	7/09/19		300							300		205	200DB HY	7	.08930	27
23	Equipment	7/09/19		738							738		507	200DB HY	7	.08930	66
24	Equipment	7/09/19		2,570							2,570		1,766	200DB HY	7	.08930	230
25	Equipment	7/09/19		297							297		204	200DB HY	7	.08930	27
26	Equipment	7/09/19		2,000							2,000		1,376	200DB HY	7	.08930	179

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# 2023 California Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894							1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229							12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122							1,122	771	200DB HY	7	.08930	100
31	Equipment	8/29/19		315							315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626							626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125							125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678							3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671							671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692							692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375							375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134							134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427							2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663							1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722							722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609							609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800							1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925							3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500							13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900							900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642							16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473							6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565							565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234							26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055							38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260							1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004							4,004	1,553	200DB HY	7	.17490	700

12/31/23

# 2023 California Depreciation Schedule

Page 3

Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	757	200DB HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB HY	5	.32000	1,693	
Total				258,725		0	0	0	0	0	258,725	146,956					32,422
Amortization																	
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15		14,859	
Total Amortization				222,889		0	0	0	0	0	222,889	52,007					14,859
Improvements																	
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L MM	39	.02564	227	
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L MM	39	.02564	118	
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L MM	39	.02564	52	
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L MM	39	.02564	80	
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L MM	39	.02564	158	
45	Improvement	7/09/19		80,000							80,000	7,095	S/L MM	39	.02564	2,051	
50	Improvements	9/07/20		1,097							1,097	64	S/L MM	39	.02564	28	
63	Improvements	4/20/21		23,372							23,372	1,024	S/L MM	39	.02564	599	
Total Improvements				129,294		0	0	0	0	0	129,294	10,352					3,313
Total Depreciation																	
				388,019		0	0	0	0	0	388,019	157,308					35,735
Grand Total Amortization				222,889		0	0	0	0	0	222,889	52,007					14,859

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735

12/31/23 2023 California Alternative Minimum Tax Depreciation Schedule Page 1

Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
1	Equipment	7/09/19		1,022	475	150DB HY	7	.12250	125		91	-34			0
2	Equipment	7/09/19		2,430	1,128	150DB HY	7	.12250	298		217	-81			0
3	Equipment	7/09/19		225	105	150DB HY	7	.12250	28		20	-8			0
4	Equipment	9/09/19		700	325	150DB HY	7	.12250	86		63	-23			0
5	Equipment	12/09/19		350	163	150DB HY	7	.12250	43		31	-12			0
6	Equipment	7/09/19		223	104	150DB HY	7	.12250	27		20	-7			0
7	Equipment	7/09/19		10,000	4,641	150DB HY	7	.12250	1,225		893	-332			0
8	Equipment	7/09/19		18,044	8,374	150DB HY	7	.12250	2,210		1,611	-599			0
9	Equipment	7/09/19		1,550	720	150DB HY	7	.12250	190		138	-52			0
10	Equipment	7/09/19		1,024	475	150DB HY	7	.12250	125		91	-34			0
11	Equipment	7/09/19		132	61	150DB HY	7	.12250	16		12	-4			0
12	Equipment	7/09/19		1,854	861	150DB HY	7	.12250	227		166	-61			0
13	Equipment	9/05/19		5,000	2,322	150DB HY	7	.12250	613		447	-166			0
15	Equipment	7/09/19		3,568	1,656	150DB HY	7	.12250	437		319	-118			0
16	Equipment	7/09/19		12,500	5,801	150DB HY	7	.12250	1,531		1,116	-415			0
17	Equipment	7/09/19		17,605	8,171	150DB HY	7	.12250	2,157		1,572	-585			0
18	Equipment	7/09/19		2,180	1,012	150DB HY	7	.12250	267		195	-72			0
19	Equipment	7/09/19		6,000	2,785	150DB HY	7	.12250	735		536	-199			0
20	Equipment	7/09/19		750	348	150DB HY	7	.12250	92		67	-25			0
21	Equipment	7/09/19		951	441	150DB HY	7	.12250	116		85	-31			0
22	Equipment	7/09/19		300	139	150DB HY	7	.12250	37		27	-10			0
23	Equipment	7/09/19		738	342	150DB HY	7	.12250	90		66	-24			0
24	Equipment	7/09/19		2,570	1,193	150DB HY	7	.12250	315		230	-85			0
25	Equipment	7/09/19		297	138	150DB HY	7	.12250	36		27	-9			0
26	Equipment	7/09/19		2,000	929	150DB HY	7	.12250	245		179	-66			0
27	Equipment	7/09/19		16,200	7,519	150DB HY	7	.12250	1,985		1,447	-538			0

Form 565/568

12/31/23 2023 California Alternative Minimum Tax Depreciation Schedule Page 2

Real Vision Foods LLC 83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	879	150DB HY	7	.12250	232	169		-63			0
29	Equipment	9/10/19		12,229	5,675	150DB HY	7	.12250	1,498	1,092		-406			0
30	Equipment	10/11/19		1,122	521	150DB HY	7	.12250	137	100		-37			0
31	Equipment	8/29/19		315	146	150DB HY	7	.12250	39	28		-11			0
32	Equipment	7/09/19		626	291	150DB HY	7	.12250	77	56		-21			0
33	Equipment	7/09/19		125	58	150DB HY	7	.12250	15	11		-4			0
34	Equipment	7/09/19		3,678	1,708	150DB HY	7	.12250	451	328		-123			0
35	Equipment	8/09/19		671	311	150DB HY	7	.12250	82	60		-22			0
36	Equipment	8/26/19		692	321	150DB HY	7	.12250	85	62		-23			0
37	Equipment	11/04/19		375	174	150DB HY	7	.12250	46	33		-13			0
38	Equipment	12/30/19		134	62	150DB HY	7	.12250	16	12		-4			0
39	Equipment	9/23/19		2,427	1,126	150DB HY	7	.12250	297	217		-80			0
40	Equipment	10/17/19		1,663	772	150DB HY	7	.12250	204	149		-55			0
46	Equipment	11/04/19		722	335	150DB HY	7	.12250	88	64		-24			0
47	Equipment	11/07/19		609	284	150DB HY	7	.12250	75	54		-21			0
48	Equipment	12/23/19		1,800	836	150DB HY	7	.12250	221	161		-60			0
51	Equipment	2/03/20		3,925	1,956	150DB MQ	7	.12160	477	429		-48			0
52	Equipment	5/27/20		13,500	6,282	150DB MQ	7	.12220	1,650	1,616		-34			0
53	Equipment Forklift	6/04/20		900	419	150DB MQ	7	.12220	110	108		-2			0
54	Equipment	10/08/20		16,642	6,644	150DB MQ	7	.12870	2,142	2,340		198			0
55	Equipment	11/18/20		6,473	2,584	150DB MQ	7	.12870	833	910		77			0
56	Equipment	1/01/21		565	169	150DB HY	7	.15030	85	99		14			0
57	Cryogenics Equip	1/01/21		26,234	7,829	150DB HY	7	.15030	3,943	4,588		645			0
58	Boiler Equipment	1/01/21		38,055	11,356	150DB HY	7	.15030	5,720	6,656		936			0
59	Equipment	1/26/21		1,260	376	150DB HY	7	.15030	189	220		31			0
60	Buggies	2/22/21		4,004	1,195	150DB HY	7	.15030	602	700		98			0
61	Equipment	4/02/21		1,950	582	150DB HY	7	.15030	293	341		48			0
62	SDS Equipment	10/22/21		2,630	785	150DB HY	7	.15030	395	460		65			0

**12/31/23 2023 California Alternative Minimum Tax Depreciation Schedule Page 3**

**Real Vision Foods LLC 83-2483467**

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Ownr. Pct.	Post-86 Depr. Adj.	Real Prop Pref.	Leas Pers Prop Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292	794	150DB HY	5	.25500	1,349	1,693		344			0
<b>Total</b>															
				258,725	104,698				34,607	32,422		-2,185	0	0	0
<b>Improvements</b>															
14	Improvement Permit	7/09/19		8,866	681	S/L MM	39	.02564	227	227					0
41	Improvement Cabinets	9/17/19		4,612	354	S/L MM	39	.02564	118	118					0
42	Improvement Kitchen	9/07/19		2,040	156	S/L MM	39	.02564	52	52					0
43	Improvement City Rentals	7/09/19		3,131	240	S/L MM	39	.02564	80	80					0
44	Improvement Permit	7/09/19		6,176	474	S/L MM	39	.02564	158	158					0
45	Improvement	7/09/19		80,000	6,153	S/L MM	39	.02564	2,051	2,051					0
50	Improvements	9/07/20		1,097	64	S/L MM	39	.02564	28	28					0
63	Improvements	4/20/21		23,372	1,024	S/L MM	39	.02564	599	599					0
<b>Total Improvements</b>															
				129,294	9,146				3,313	3,313		0	0	0	0
<b>Total Depreciation</b>															
				388,019	113,844				37,920	35,735		-2,185	0	0	0
<b>Grand Total Depreciation</b>															
				388,019	113,844				37,920	35,735		-2,185	0	0	0

Form FTB 3522

IF AMOUNT OF PAYMENT IS ZERO, DO NOT MAIL THIS VOUCHER.

**WHERE TO FILE:** Using black or blue ink, make a check or money order payable to the "Franchise Tax Board." Write the California SOS file number, FEIN, and "2023 FTB 3522" on the check or money order. Detach the payment voucher from the bottom of the page. Enclose, but **do not** staple, your payment with the voucher and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:** **Fiscal Year — File and Pay by the 15th day of the 4th month after the beginning of the taxable year.**  
**Calendar Year — File and Pay by April 18, 2023.**

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

**ONLINE SERVICES:** Make a payment online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to **ftb.ca.gov/pay**.

----- DETACH HERE -----

IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER

----- DETACH HERE -----

TAXABLE YEAR

CALIFORNIA FORM

**2023 LLC Tax Voucher**

**3522**

201902810070 REAL 83-2483467 2532285050 23 FORM 0  
TYB 01-01-2023 TYE 12-31-2023  
REAL VISION FOODS LLC

8707 UTICA AVE  
RANCHO CUCAMONGA CA 91730

Amount of Payment 800.



IF AMOUNT OF PAYMENT IS ZERO, DO NOT MAIL THIS FORM.

**WHERE TO FILE:**

Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2023 FTB 3536" on the check or money order. Detach form below. Enclose, but **do not** staple, payment with form and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:**

**Fiscal Year — File and Pay by the 15th day of the 6th month of the current taxable year.**  
**Calendar Year — File and Pay by June 15, 2023.**

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

**ONLINE SERVICES:**

Make payments online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to **ftb.ca.gov**.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR

CALIFORNIA FORM

**2023**

**Estimated Fee for LLCs**

**3536 (LLC)**

201902810070 REAL 83-2483467 2532285050

23

FORM 0

TYB 01-01-2023 TYE 12-31-2023

REAL VISION FOODS LLC

8707 UTICA AVE

RANCHO CUCAMONGA CA 91730

Amount of Payment

6000.

**DO NOT MAIL A PAPER COPY OF THE LLC TAX RETURN WITH THE PAYMENT VOUCHER.**

**If the amount of payment is zero, do not mail this voucher.**

**WHERE TO FILE:** Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2022 FTB 3588" on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:**

The tax liability must be paid by the original due date of the return.  
For LLCs classified as partnerships, the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.

**SMLLCs**

- For SMLLCs owned by pass-through entities (S corporations, partnerships, and LLCs classified as partnerships), the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.
- For all other SMLLCs, the original due date of the return is the 15th day of the 4th month following the close of the taxable year of the owner.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

**ONLINE SERVICES:** Make payments online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to [ftb.ca.gov/pay](https://ftb.ca.gov/pay).

-----DETACH HERE-----IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER-----DETACH HERE-----

TAXABLE YEAR

**2022**

**Payment Voucher for  
LLC e-filed Returns**

CALIFORNIA FORM

**3588 (e-file)**

201902810070 REAL 83-2483467 2532285050

22

FORM 0

TYB 01-01-2022 TYE 12-31-2022

REAL VISION FOODS LLC

8707 UTICA AVE

RANCHO CUCAMONGA CA 91730

Amount of Payment

6800.

Form **8879-PE****E-file Authorization for Form 1065**

OMB No. 1545-0123

(For return of partnership income or administrative adjustment request)

**ERO must obtain and retain completed Form 8879-PE.****Go to [www.irs.gov/Form8879PE](http://www.irs.gov/Form8879PE) for the latest information.****2022**Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning

, 2022, and ending

Name of partnership

Real Vision Foods LLC

Employer identification number

83-2483467

**Part I Form 1065 Information** (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	1,177,154.
2	Gross profit (Form 1065, line 3)	2	421,445.
3	Ordinary business income (loss) (Form 1065, line 22)	3	-175,727.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

**Part II Declaration and Signature Authorization of Partner or Member or Partnership Representative**

I declare under penalties of perjury that:

- 1a** If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b** If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
- 2** I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
- 3** I am fully authorized to sign the return or AAR on behalf of the partnership.
- 4** The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
- 5** I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
- 6** I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

**Partner or Member or PR PIN: check one box only**

- ☒ I authorize Wendy Main Basulto, CPA to enter my PIN 77262 as my signature  
ERO firm name Don't enter all zeros  
 on the partnership's 2022 electronically filed return of partnership income or AAR.
- ☐ As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2022 electronically filed return of partnership income or AAR.

Partner or Member or PR signature: \_\_\_\_\_

Title: Manager

Date: \_\_\_\_\_

**Part III Certification and Authentication****ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN.33764691737Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature: Wendy Basulto

Date: \_\_\_\_\_

**ERO Must Retain This Form – See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

**BAA For Paperwork Reduction Act Notice, see instructions.**Form **8879-PE** (2022)

Form **7004**

(Rev. December 2018)

Department of the Treasury  
Internal Revenue Service**Application for Automatic Extension of Time To File Certain  
Business Income Tax, Information, and Other Returns**► **File a separate application for each return.**► **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

**Print  
or  
Type**

Name

Real Vision Foods LLC

Number, street, and room or suite no. (If P.O. box, see instructions.)

8707 Utica Ave

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

Rancho Cucamonga, CA 91730

Identifying number

83-2483467

**Note:** File request for extension by the due date of the return. See instructions before completing this form.**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for. . . . . 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here. . . . . ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here. . . . . ☐  
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. . . . . ☐
- 5 a The application is for calendar year 20 22, or tax year beginning \_\_\_\_\_, 20 \_\_, and ending \_\_\_\_\_, 20 \_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions – attach explanation.)

6 Tentative total tax. . . . .	6	0.
7 Total payments and credits. See instructions. . . . .	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions. . . . .	8	0.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.**

CPCZ0701L 08/09/18

Form **7004** (Rev. 12-2018)

## U.S. Return of Partnership Income

OMB No. 1545-0123

Form **1065**Department of the Treasury  
Internal Revenue ServiceFor calendar year 2022, or tax year beginning \_\_\_\_\_, 2022,  
ending \_\_\_\_\_, 20\_\_\_\_.Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.**2022****A** Principal business activity**Manufacturing****B** Principal product or service**Food Processing****C** Business code number**311400****Type  
or  
Print**Real Vision Foods LLC  
8707 Utica Ave  
Rancho Cucamonga, CA 91730**D** Employer identification no.**83-2483467****E** Date business started**7/09/2019****F** Total assets (see instructions)**\$ 580,156.****G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return**H** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify): \_\_\_\_\_**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: \_\_\_\_\_ **3****J** Check if Schedules C and M-3 are attached: \_\_\_\_\_ ☐**K** Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>I N C O M E</b>	<b>1 a</b> Gross receipts or sales	<b>1 a</b>	<b>1,177,154.</b>	
	<b>b</b> Returns and allowances	<b>1 b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a	<b>1 c</b>	<b>1,177,154.</b>	
	<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>	<b>755,709.</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>	<b>421,445.</b>	
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	<b>4</b>		
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))	<b>5</b>		
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>6</b>		
<b>7</b> Other income (loss) (attach statement)	<b>7</b>			
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7	<b>8</b>	<b>421,445.</b>		
<b>S E E  I N S T R U C T I O N S  D E D U C T I O N S  L I M I T A T I O N S</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits)	<b>9</b>		
	<b>10</b> Guaranteed payments to partners	<b>10</b>	<b>58,203.</b>	
	<b>11</b> Repairs and maintenance	<b>11</b>	<b>35,451.</b>	
	<b>12</b> Bad debts	<b>12</b>		
	<b>13</b> Rent	<b>13</b>	<b>270,642.</b>	
	<b>14</b> Taxes and licenses	<b>14</b>	<b>15,551.</b>	
	<b>15</b> Interest (see instructions)	<b>15</b>	<b>4,025.</b>	
	<b>16 a</b> Depreciation (if required, attach Form 4562)	<b>16 a</b>	<b>47,379.</b>	
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16 b</b>		
	<b>16 c</b>	<b>16 c</b>	<b>47,379.</b>	
	<b>17</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> )	<b>17</b>		
<b>18</b> Retirement plans, etc.	<b>18</b>			
<b>19</b> Employee benefit programs	<b>19</b>			
<b>20</b> Other deductions (att stmt) <b>See Statement 1</b>	<b>20</b>	<b>165,921.</b>		
<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20	<b>21</b>	<b>597,172.</b>		
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8	<b>22</b>	<b>-175,727.</b>		
<b>T A X  A N D  P A Y M E N T</b>	<b>23</b> Interest due under the look-back method — completed long-term contracts (attach Form 8697)	<b>23</b>		
	<b>24</b> Interest due under the look-back method — income forecast method (attach Form 8866)	<b>24</b>		
	<b>25</b> BBA AAR imputed underpayment (see instructions)	<b>25</b>		
	<b>26</b> Other taxes (see instructions)	<b>26</b>		
	<b>27</b> <b>Total balance due.</b> Add lines 23 through 26	<b>27</b>		
	<b>28</b> Payment (see instructions)	<b>28</b>		
	<b>29</b> <b>Amount owed.</b> If line 28 is smaller than line 27, enter amount owed	<b>29</b>		
	<b>30</b> <b>Overpayment.</b> If line 28 is larger than line 27, enter overpayment	<b>30</b>		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

**Wendy Basulto****Wendy Basulto****P01058844**Firm's name **Wendy Main Basulto, CPA**Firm's EIN **86-3717225**Firm's address **12223 Highland Ave. #106-707**Phone no. **909-500-3022****Rancho Cucamonga, CA 91739**

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**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:					<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership		<b>b</b> <input type="checkbox"/> Domestic limited partnership				
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company		<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership		<b>f</b> <input type="checkbox"/> Other: _____				
<b>2</b> At the end of the tax year:						
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership						X
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X	
<b>3</b> At the end of the tax year, did the partnership:						
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.						X
<b>(i)</b> Name of Corporation				<b>(ii)</b> Employer Identification Number (if any)	<b>(iii)</b> Country of Incorporation	<b>(iv)</b> Percentage Owned in Voting Stock
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.						X
<b>(i)</b> Name of Entity				<b>(ii)</b> Employer Identification Number (if any)	<b>(iii)</b> Type of Entity	<b>(iv)</b> Country of Organization
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?					<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.						
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.						
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.						
<b>d</b> The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.						X
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?						X
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?						X
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?						X
<b>8</b> At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.						X
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.						X
<b>10a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.						X
<b>b</b> Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions.						X
<b>c</b> Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions.						X

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**Schedule B Other Information (continued)**

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions . . . . .		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. . . . .		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return . . . . .		
16a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions. . . . .	X	
b If "Yes," did you or will you file required Form(s) 1099? . . . . .	X	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return. . . . .		
18 Enter the number of partners that are foreign governments under section 892. 0		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? . . . . .		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938. . . . .		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? . . . . .		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions . . . . . If "Yes," enter the total amount of the disallowed deductions. . . . . \$		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions. . . . .		X
24 Does the partnership satisfy one or more of the following? See instructions. . . . . a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . . If "Yes," enter the amount from Form 8996, line 15. . . . . \$		X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership. . . . . Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? . . . . .		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value:		X
29 Reserved for future use . . . . .		
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3. . . . . 3 If "No," complete Designation of Partnership Representative below.	X	

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR

U.S. address  
of PRU.S. phone  
number of PR

If the PR is an entity, name of the designated individual for the PR

U.S. address of  
designated individualU.S. phone  
number of  
designated  
individual

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Form 1065 (2022)

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Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22).....	1 -175,727.
	2 Net rental real estate income (loss) (attach Form 8825).....	2
	3a Other gross rental income (loss)..... 3a	
	b Expenses from other rental activities (attach stmt)..... 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a.....	3c
	4 Guaranteed payments: a Services 4a 58,203. b Capital 4b	
	c Total. Add lines 4a and 4b.....	4c 58,203.
	5 Interest income.....	5
	6 Dividends and dividend equivalents: a Ordinary dividends.....	6a
	b Qualified dividends 6b c Dividend equivalents 6c	
	7 Royalties.....	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)).....	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)).....	9a	
b Collectibles (28%) gain (loss)..... 9b		
c Unrecaptured section 1250 gain (attach statement)..... 9c		
10 Net section 1231 gain (loss) (attach Form 4797).....	10	
11 Other income (loss) (see instructions) Type:.....	11	
Deductions	12 Section 179 deduction (attach Form 4562).....	12
	13a Contributions.....	13a
	b Investment interest expense.....	13b
	c Section 59(e)(2) expenditures: (1) Type: (2) Amount: 13c(2)	
d Other deductions (see instructions) Type:.....	13d	
Self-Employment	14a Net earnings (loss) from self-employment.....	14a -79,325.
	b Gross farming or fishing income.....	14b
	c Gross nonfarm income.....	14c
Credits	15a Low-income housing credit (section 42(j)(5)).....	15a
	b Low-income housing credit (other).....	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable).....	15c
	d Other rental real estate credits (see instructions) Type:.....	15d
	e Other rental credits (see instructions) Type:.....	15e
	f Other credits (see instructions) Type:.....	15f
International	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance..... <input type="checkbox"/>	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment.....	17a
	b Adjusted gain or loss.....	17b
	c Depletion (other than oil and gas).....	17c
	d Oil, gas, and geothermal properties — gross income.....	17d
	e Oil, gas, and geothermal properties — deductions.....	17e
	f Other AMT items (attach stmt).....	17f
Other Information	18a Tax-exempt interest income.....	18a
	b Other tax-exempt income.....	18b 24,977.
	c Nondeductible expenses.....	18c 469.
	19a Distributions of cash and marketable securities.....	19a
	b Distributions of other property.....	19b
	20a Investment income.....	20a
	b Investment expenses.....	20b
	c Other items and amounts (attach stmt) See Statement 2	
21 Total foreign taxes paid or accrued.....	21	

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Form 1065 (2022)



**Analysis of Net Income (Loss) per Return**

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21.					1	-117,524.
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners. . . .						
b	Limited partners. . . .	-10,772.	-106,752.				

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
		Assets		(a)	(b)	(c)	(d)
1	Cash. . . . .				39,657.		1,561.
2a	Trade notes and accounts receivable. . . . .			84,357.		68,561.	
b	Less allowance for bad debts. . . . .				84,357.		68,561.
3	Inventories. . . . .				32,299.		66,180.
4	U.S. Government obligations . . . . .						
5	Tax-exempt securities. . . . .						
6	Other current assets (attach stmt) . . . . .						
7a	Loans to partners (or persons related to partners). . . . .						
b	Mortgage and real estate loans. . . . .						
8	Other investments (attach stmt). . . . .						
9a	Buildings and other depreciable assets. . . . .			382,727.		388,019.	
b	Less accumulated depreciation. . . . .			109,929.	272,798.	157,308.	230,711.
10a	Depletable assets. . . . .						
b	Less accumulated depletion. . . . .						
11	Land (net of any amortization). . . . .						
12a	Intangible assets (amortizable only). . . . .			222,889.		222,889.	
b	Less accumulated amortization. . . . .			37,148.	185,741.	52,007.	170,882.
13	Other assets (attach stmt). . . . See St. 3.				42,262.		42,261.
14	Total assets. . . . .				657,114.		580,156.
		<b>Liabilities and Capital</b>					
15	Accounts payable. . . . .				205,629.		343,813.
16	Mortgages, notes, bonds payable in less than 1 year. . . . .				70,192.		2,748.
17	Other current liabilities (attach stmt) . . See St. 4.				195,187.		182,610.
18	All nonrecourse loans. . . . .						
19a	Loans from partners (or persons related to partners). . . . .				84,000.		102,800.
b	Mortgages, notes, bonds payable in 1 year or more. . . . .				18,270.		15,568.
20	Other liabilities (attach stmt) . . . . .						
21	Partners' capital accounts. . . . .				83,836.		-67,383.
22	Total liabilities and capital. . . . .				657,114.		580,156.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return**  
**Note:** The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books. . . . .	-151,219.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest . . \$	
				Statement 5	24,977.
3	Guaranteed payments (other than health insurance). . . . .	58,203.	7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation . . . . \$	
a	Depreciation . . . . \$		8	Add lines 6 and 7. . . . .	24,977.
b	Travel and entertainment . . . . \$	469.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5. . . . .	-117,524.
5	Add lines 1 through 4. . . . .	-92,547.			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year . . . . .	83,836.	6	Distributions: a Cash. . . . .	
2	Capital contributed: a Cash. . . . .		b	Property. . . . .	
	b Property. . . . .		7	Other decreases (itemize):	
3	Net income (loss) (see instructions). . . . .	-117,524.		Statement 7	154,267.
4	Other increases (itemize):		8	Add lines 6 and 7. . . . .	154,267.
	Statement 6	120,572.	9	Balance at end of year. Subtract line 8 from line 5. . . . .	-67,383.
5	Add lines 1 through 4. . . . .	86,884.			

Form **1125-A**

(Rev. November 2018)

Department of the Treasury  
Internal Revenue Service

# Cost of Goods Sold

- **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**  
► **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

OMB No. 1545-0123

Name <b>Real Vision Foods LLC</b>		Employer identification number <b>83-2483467</b>	
<b>1</b>	Inventory at beginning of year.....	<b>1</b>	32,299.
<b>2</b>	Purchases.....	<b>2</b>	
<b>3</b>	Cost of labor.....	<b>3</b>	705,143.
<b>4</b>	Additional section 263A costs (attach schedule).....	<b>4</b>	
<b>5</b>	Other costs (attach schedule)..... <b>See Statement 8</b>	<b>5</b>	84,447.
<b>6</b>	<b>Total.</b> Add lines 1 through 5.....	<b>6</b>	821,889.
<b>7</b>	Inventory at end of year.....	<b>7</b>	66,180.
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.....	<b>8</b>	755,709.
<b>9 a</b> Check all methods used for valuing closing inventory:			
(i) <input type="checkbox"/> Cost			
(ii) <input type="checkbox"/> Lower of cost or market			
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ► _____			
<b>b</b> Check if there was a writedown of subnormal goods..... ► <input type="checkbox"/>			
<b>c</b> Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)..... ► <input type="checkbox"/>			
<b>d</b> If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO..... <b>9d</b> _____			
<b>e</b> If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions..... <input type="checkbox"/> Yes <input type="checkbox"/> No			
<b>f</b> Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation..... <input type="checkbox"/> Yes <input type="checkbox"/> No			

**BAA For Paperwork Reduction Act Notice, see instructions.**

Form **1125-A** (Rev. 11-2018)

**SCHEDULE B-1**  
**(Form 1065)**(Rev. August 2019)  
Department of the Treasury  
Internal Revenue Service**Main Document Page 109 of 149**  
**Information on Partners Owning 50% or**  
**More of the Partnership**

► Attach to Form 1065.

► Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.

OMB No. 1545-0123

Name of partnership

Real Vision Foods LLC

Employer identification number (EIN)

83-2483467**Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II** **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<u>Joseph Ertman</u>	<u>[REDACTED]</u>	<u>United States</u>	<u>93.870</u>

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

**SCHEDULE B-2  
(Form 1065)**

December 2018)

Department of the Treasury  
Internal Revenue Service**Election Out of the Centralized  
Partnership Audit Regime**

► Attach to Form 1065 or Form 1066.

OMB No. 1545-0123

► Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the instructions and the latest information.

Name of partnership

Employer identification number (EIN)

Real Vision Foods LLC

83-2483467

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

**Part I List of Eligible Partners**

Use the following codes under Type of Eligible Partner:

I – Individual C – Corporation E – Estate of Deceased Partner

F – Eligible Foreign Entity S – S corporation

Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1 Joseph Ertman		I
2 Brian Prince		I
3 Vertical Wellness Inc		C
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Continued on Part IV

**Part II List of S Corporation Shareholders** (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:

I – Individual E – Estate of Deceased Shareholder T – Trust O – Other

Name of

S Corporation Partner ►

TIN of Partner ►

Name of Shareholder	Shareholder TIN	Type of Person (Code)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Continued on Part V

**Part III Total Number of Schedules K-1 Required To Be Issued.** See Instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership .....	1	3
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners .....	2	
3	<b>Total. Add line 1 and line 2 .....</b>	3	3

**Note:** If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

**Schedule K-1**  
**(Form 1065)**Department of the Treasury  
Internal Revenue Service**2022**

For calendar year 2022, or tax year

beginning / / 2022 ending / /

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership****A** Partnership's employer identification number  
83-2483467**B** Partnership's name, address, city, state, and ZIP code  
  
Real Vision Foods LLC  
8707 Utica Ave  
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: e-file**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Joseph Ertman  
3 Echo Run  
Irvine, CA 92614**G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:  
TIN \_\_\_\_\_ Name \_\_\_\_\_**I1** What type of entity is this partner? Individual**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. . . . ☐**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	61.13 %	93.87 %
Loss	61.13 %	93.87 %
Capital	61.13 %	93.87 %

Check if decrease is due to sale or exchange of partnership interest. . . . . ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . . . \$		\$
Qualified nonrecourse financing . . . . . \$		\$
Recourse . . . . . \$	555,008.	631,971.

Check this box if item K includes liability amounts from lower-tier partnerships. . . . . ☐**L Partner's Capital Account Analysis**

Beginning capital account . . . . . \$	-53,895.
Capital contributed during the year . . . . . \$	
Current year net income (loss) . . . . . \$	-79,325.
Other increase (decrease) (attach explanation). . . . . \$	56,573.
Withdrawals and distributions . . . . . \$(	
Ending capital account . . . . . \$	-76,647.

**M** Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning . . . . . \$	
Ending . . . . . \$	

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>14</b>	Self-employment earnings (loss)
	-137,528.	<b>A</b>	-79,325.
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)	<b>15</b>	Credits
<b>4a</b>	Guaranteed payments for services		
	58,203.		
<b>4b</b>	Guaranteed payments for capital	<b>16</b>	Schedule K-3 is attached if checked. . . . . <input type="checkbox"/>
<b>4c</b>	Total guaranteed payments	<b>17</b>	Alternative minimum tax (AMT) items
	58,203.		
<b>5</b>	Interest income		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>6c</b>	Dividend equivalents	<b>B</b>	19,548.
<b>7</b>	Royalties	<b>C</b>	367.
<b>8</b>	Net short-term capital gain (loss)		
<b>9a</b>	Net long-term capital gain (loss)	<b>19</b>	Distributions
<b>9b</b>	Collectibles (28%) gain (loss)		
<b>9c</b>	Unrecaptured section 1250 gain	<b>20</b>	Other information
<b>10</b>	Net section 1231 gain (loss)	<b>N*</b>	STMT
<b>11</b>	Other income (loss)	<b>Z*</b>	STMT
<b>12</b>	Section 179 deduction	<b>21</b>	Foreign taxes paid or accrued
<b>13</b>	Other deductions		

**22** ☐ More than one activity for at-risk purposes\***23** ☐ More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only

Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

Supplemental Information

Page 2

**Item L**

**Partner's Capital Account Analysis**  
**Other Increase (Decrease)**

**Other Increase**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	19,548.
Transfer of Capital.....	\$	95,595.
	Total	\$ 115,143.

**Other Decrease**

Guaranteed Payments (other than health insurance).....		58,203.
Non-Deductible Expenses.....		367.
	Total	\$ 58,570.

Net Total	\$	56,573.
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**Box 20, Code N**

**Business Interest Expense**  
**Included as a Deduction on the Following Line(s)**

Below is deductible business interest expense for inclusion  
in the separate loss class for computing any basis limitation  
(defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$	3,150.
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**Supplemental Information**

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

## Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Real Vision Foods LLC		Partnership's EIN: 83-2483467	
Partner's name: Joseph Ertman		Partner's identifying number: <span style="background-color: black; color: black;">XXXXXXXXXX</span>	

	Real Vision Foods LLC		
Partner's share of:	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

**QBI or qualified PTP items subject to partner-specific determinations:**

	Ordinary business income (loss)	-137,528.		
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Other deductions .....			
W-2 wages .....		551,862.		
UBIA of qualified property .....		303,673.		
Qualified REIT dividends				

Partner's share of:	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

**QBI or qualified PTP items subject to partner-specific determinations:**

	Ordinary business income (loss)			
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Other deductions .....			
W-2 wages .....				
UBIA of qualified property .....				

**Schedule K-1**  
**(Form 1065)**Department of the Treasury  
Internal Revenue Service**2022**

For calendar year 2022, or tax year

beginning / / 2022 ending / /

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership****A** Partnership's employer identification number  
83-2483467**B** Partnership's name, address, city, state, and ZIP codeReal Vision Foods LLC  
8707 Utica Ave  
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: e-file**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Brian Prince  
14501 Calvert Street  
Van Nuys, CA 91401**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:  
TIN \_\_\_\_\_ Name \_\_\_\_\_**I1** What type of entity is this partner? Individual**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. . . . ☐**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	32.74 %	%
Loss	32.74 %	%
Capital	32.74 %	%

Check if decrease is due to sale or exchange of partnership interest. . . . . ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . . .	\$	\$
Qualified nonrecourse financing . . . . .	\$	\$
Recourse . . . . .	\$	\$

Check this box if item K includes liability amounts from lower-tier partnerships. . . . . ☐**L Partner's Capital Account Analysis**

Beginning capital account . . . . .	\$ 116,077.
Capital contributed during the year . . . . .	\$
Current year net income (loss) . . . . .	\$ -27,427.
Other increase (decrease) (attach explanation). . . . .	\$ -91,770.
Withdrawals and distributions . . . . .	See Attached \$( )
Ending capital account . . . . .	\$ -3,120.

**M** Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning . . . . .	\$
Ending . . . . .	\$

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss) -27,427.	<b>14</b>	Self-employment earnings (loss)
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)	<b>15</b>	Credits
<b>4a</b>	Guaranteed payments for services		
<b>4b</b>	Guaranteed payments for capital	<b>16</b>	Schedule K-3 is attached if checked. . . . . <input type="checkbox"/>
<b>4c</b>	Total guaranteed payments	<b>17</b>	Alternative minimum tax (AMT) items
<b>5</b>	Interest income		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>6c</b>	Dividend equivalents	<b>B</b>	3,898.
<b>7</b>	Royalties	<b>C</b>	73.
<b>8</b>	Net short-term capital gain (loss)	<b>19</b>	Distributions
<b>9a</b>	Net long-term capital gain (loss)		
<b>9b</b>	Collectibles (28%) gain (loss)		
<b>9c</b>	Unrecaptured section 1250 gain	<b>20</b>	Other information
<b>10</b>	Net section 1231 gain (loss)	<b>N*</b>	STMT
<b>11</b>	Other income (loss)	<b>Z*</b>	STMT
<b>12</b>	Section 179 deduction	<b>21</b>	Foreign taxes paid or accrued
<b>13</b>	Other deductions		

**22** ☐ More than one activity for at-risk purposes\***23** ☐ More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only



Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

**Supplemental Information**

Page 2

**Item L**

**Partner's Capital Account Analysis  
Other Increase (Decrease)**

**Other Increase**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	3,898.
	Total	\$ 3,898.

**Other Decrease**

Non-Deductible Expenses.....		73.
Transfer of capital.....	\$	95,595.
	Total	\$ 95,668.

Net Total	\$	-91,770.
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**Box 20, Code N**

**Business Interest Expense  
Included as a Deduction on the Following Line(s)**

Below is deductible business interest expense for inclusion  
in the separate loss class for computing any basis limitation  
(defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$	628.
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**Supplemental Information**

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

## Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Real Vision Foods LLC		Partnership's EIN: 83-2483467	
Partner's name: Brian Prince		Partner's identifying number: <span style="background-color: black; color: black;">XXXXXXXXXX</span>	

	Real Vision Foods LLC		
Partner's share of:	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

**QBI or qualified PTP items subject to partner-specific determinations:**

	Ordinary business income (loss)	-27,427.		
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Other deductions .....			
	<b>W-2 wages</b> .....	110,056.		
<b>UBIA of qualified property</b> .....	60,560.			
<b>Qualified REIT dividends</b>				

Partner's share of:	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB

**QBI or qualified PTP items subject to partner-specific determinations:**

	Ordinary business income (loss)			
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Other deductions .....			
	<b>W-2 wages</b> .....			
<b>UBIA of qualified property</b> .....				

**Schedule K-1**  
**(Form 1065)**Department of the Treasury  
Internal Revenue Service**2022**

For calendar year 2022, or tax year

beginning

/ / 2022

ending

/ /

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership****A** Partnership's employer identification number

83-2483467

**B** Partnership's name, address, city, state, and ZIP codeReal Vision Foods LLC  
8707 Utica Ave  
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: e-file**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Vertical Wellness Inc  
29800 Agoura Road Suite 100  
Agoura Hills, CA 91301**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:  
TIN \_\_\_\_\_ Name \_\_\_\_\_**I1** What type of entity is this partner? Corporation**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. . . . ☐**J** Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 6.13 % 6.13 %

Loss 6.13 % 6.13 %

Capital 6.13 % 6.13 %

Check if decrease is due to sale or exchange of partnership interest. . . . . ☐**K** Partner's share of liabilities:

Beginning

Ending

Nonrecourse . . . . . \$ \$

Qualified nonrecourse . . . . . \$ \$

Financing . . . . . \$ \$

Recourse . . . . . \$ \$

Check this box if item K includes liability amounts from lower-tier partnerships. . . . . ☐**L Partner's Capital Account Analysis**

Beginning capital account . . . . . \$ 21,654.

Capital contributed during the year . . . . . \$

Current year net income (loss) . . . . . \$ -10,772.

Other increase (decrease) (attach explanation). . . . . \$ 1,502.

See Attached

Withdrawals and distributions . . . . . \$( )

Ending capital account . . . . . \$ 12,384.

**M** Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning . . . . . \$

Ending . . . . . \$

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>14</b>	Self-employment earnings (loss)
	-10,772.		
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)	<b>15</b>	Credits
<b>4a</b>	Guaranteed payments for services		
<b>4b</b>	Guaranteed payments for capital	<b>16</b>	Schedule K-3 is attached if checked. . . . . <input type="checkbox"/>
<b>4c</b>	Total guaranteed payments	<b>17</b>	Alternative minimum tax (AMT) items
<b>5</b>	Interest income		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>6c</b>	Dividend equivalents	<b>B</b>	1,531.
<b>7</b>	Royalties	<b>C</b>	29.
<b>8</b>	Net short-term capital gain (loss)	<b>19</b>	Distributions
<b>9a</b>	Net long-term capital gain (loss)		
<b>9b</b>	Collectibles (28%) gain (loss)		
<b>9c</b>	Unrecaptured section 1250 gain	<b>20</b>	Other information
<b>10</b>	Net section 1231 gain (loss)	<b>N*</b>	STMT
<b>11</b>	Other income (loss)		
<b>12</b>	Section 179 deduction	<b>21</b>	Foreign taxes paid or accrued
<b>13</b>	Other deductions		

**22** ☐ More than one activity for at-risk purposes\***23** ☐ More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only

Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

Supplemental Information

Page 2

**Item L**

**Partner's Capital Account Analysis  
Other Increase (Decrease)**

**Other Increase**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	1,531.
Total	\$	1,531.

**Other Decrease**

Non-Deductible Expenses.....		29.
Total	\$	29.

Net Total	\$	1,502.
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**Box 20, Code N**

**Business Interest Expense  
Included as a Deduction on the Following Line(s)**

Below is deductible business interest expense for inclusion  
in the separate loss class for computing any basis limitation  
(defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$	247.
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**Supplemental Information**

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Form **4562**Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
**(Including Information on Listed Property)**

Attach to your tax return.

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2022**Attachment  
Sequence No. **179**

Name(s) shown on return

Real Vision Foods LLC

Business or activity to which this form relates

Identifying number

83-2483467

Form 1065

**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions) .....	1	1,080,000.
2	Total cost of section 179 property placed in service (see instructions) .....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions) .....	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions .....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29 .....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .....	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562 .....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs ..	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 .....	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 .....	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions .....	14	
15	Property subject to section 168(f)(1) election .....	15	
16	Other depreciation (including ACRS) .....	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022 .....	17	46,321.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. .... <input type="checkbox"/>		

**Section B — Assets Placed in Service During 2022 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property .....						
b 5-year property .....		5,292.	5	HY	200DB	1,058.
c 7-year property .....						
d 10-year property .....						
e 15-year property .....						
f 20-year property .....						
g 25-year property .....			25 yrs		S/L	
h Residential rental property .....			27.5 yrs	MM	S/L	
i Nonresidential real property .....			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C — Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

20 a Class life .....					S/L	
b 12-year .....			12 yrs		S/L	
c 30-year .....			30 yrs	MM	S/L	
d 40-year .....			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28 .....	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions .....	22	47,379.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs .....	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A — Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No						<b>24b</b> If 'Yes,' is the evidence written? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. . . . .							<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use:									
<b>27</b> Property used 50% or less in a qualified business use:									
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .							<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .							<b>29</b>		

**Section B — Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles). . . . .												
<b>31</b> Total commuting miles driven during the year. . . . .												
<b>32</b> Total other personal (noncommuting) miles driven. . . . .												
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .												
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
<b>36</b> Is another vehicle available for personal use? . . . . .												

**Section C — Questions for Employers Who Provide Vehicles for Use by Their Employees**Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions. . . . .		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2022 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2022 tax year . . . . .				<b>43</b>	14,859.
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report. . . . .				<b>44</b>	14,859.

2022

Federal Statements

Page 1

Real Vision Foods LLC

83-2483467

**Statement 1**  
**Form 1065, Line 20**  
**Other Deductions**

Accounting.....	\$	16,070.
Amortization.....		14,859.
Auto and Truck Expense.....		2,579.
Bank Charges.....		522.
Insurance.....		5,775.
Legal and Professional.....		6,700.
Management Expenses.....		314.
Meals.....		469.
Merchant Services.....		1,041.
Miscellaneous.....		1,720.
Office Expense.....		13,942.
Payroll Processing Expenses.....		2,056.
Supplies.....		27,334.
Utilities.....		72,540.
Total	\$	<u>165,921.</u>

**Statement 2**  
**Form 1065, Schedule K, Line 20c**  
**Other Reportable Items**

**Business Interest Expense (Informational Only for Basis Limitations)**  
Included as a Deduction on the Following Lines(s)

Schedule K, line 1.....	\$	4,025.
-------------------------	----	--------

**Statement 3**  
**Form 1065, Schedule L, Line 13**  
**Other Assets**

	Beginning	Ending
.....	\$ 2.	\$ 0.
Deposits.....	42,260.	42,260.
Rounding.....	0.	1.
Total	<u>\$ 42,262.</u>	<u>\$ 42,261.</u>

**Statement 4**  
**Form 1065, Schedule L, Line 17**  
**Other Current Liabilities**

	Beginning	Ending
Credit Card.....	\$ 36,452.	\$ 29,648.
Deferred Guarantee Payments-Officer.....	152,959.	152,959.
Factor Interest Payable.....	5,776.	3.
Total	<u>\$ 195,187.</u>	<u>\$ 182,610.</u>

**2022**

**Federal Statements**

**Page 2**

**Real Vision Foods LLC**

**83-2483467**

**Statement 5**  
**Form 1065, Schedule M-1, Line 6**  
**Income on Books Not on Schedule K**

Insurance Reimbursement.....	\$	24,977.
Total	\$	<u>24,977.</u>

**Statement 6**  
**Form 1065, Schedule M-2, Line 4**  
**Other Increases**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	24,977.
Transfer of Capital.....		95,595.
Total	\$	<u>120,572.</u>

**Statement 7**  
**Form 1065, Schedule M-2, Line 7**  
**Other Decreases**

Guaranteed Payments (other than health insurance).....	\$	58,203.
Non-Deductible Expenses.....		469.
Transfer of capital.....		95,595.
Total	\$	<u>154,267.</u>

**Statement 8**  
**Form 1125-A, Line 5**  
**Other Costs**

Inventory Adjustment.....	\$	33,881.
Laboratory & Testing.....		19,521.
small tools.....		31,045.
Total	\$	<u>84,447.</u>



**2022**

**General Elections**

**Page 1**

**Real Vision Foods LLC**

**83-2483467**

**Election to Not Claim Additional Depreciation**

Pursuant to IRC Section 168(k)(7), the Taxpayer hereby elects to not claim the additional depreciation deduction for the following classes of property in the tax year ended 12/31/22.

All Eligible Classes Of Property

Date Accepted \_\_\_\_\_

TAXABLE YEAR

**2022****California e-file Return Authorization for  
Limited Liability Companies**

FORM

**8453-LLC**

Limited liability company name

**REAL VISION FOODS LLC**

California Secretary of State (SOS) file number or FEIN

**83-2483467****Part I Tax Return Information** (whole dollars only)

1	Total income (Form 568, Schedule B, line 12 or Form 568, line 1 for Single Member LLCs).....	1	<b>421,445.</b>
2	Ordinary income (Form 568, Schedule B, line 23 or Form 568, line 1 for Single Member LLCs).....	2	<b>-175,727.</b>
3	Tax and fee due (Form 568, line 16).....	3	<b>6,800.</b>
4	Overpayment (Form 568, line 17).....	4	
5	Total amount due (Form 568, line 21).....	5	<b>6,800.</b>

**Part II Settle Your Account Electronically for Taxable Year 2022.****6** ☐ Electronic funds withdrawal **6a** Amount \_\_\_\_\_ **6b** Withdrawal date (mm/dd/yyyy) \_\_\_\_\_**Part III Make Annual Tax or Estimated Fee Payment for Taxable Year 2023** This is NOT an installment payment for the current amount the LLC owes.

	Annual Tax Payment	Estimated Fee Payment
7 Amount		
8 Withdrawal date		

**Part IV Banking Information** (Have you verified the LLC's banking information?)**9** Routing number \_\_\_\_\_  
**10** Account number \_\_\_\_\_ **11** Type of account: ☐ Checking ☐ Savings**Part V Declaration of Authorized Member or Manager**

I authorize the limited liability company account to be settled as designated in Parts II, III, and IV. If I check box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and for the 2023 annual tax or estimated fee payment amount listed on line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an authorized member or manager of the above limited liability company and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the limited liability company's 2022 California income tax return. To the best of my knowledge and belief, the limited liability company's return is true, correct, and complete. If the limited liability company is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the limited liability company's tax liability, the limited liability company will remain liable for the tax liability and all applicable interest and penalties. I authorize the limited liability company return and accompanying schedules and statements be transmitted to the FTB by my ERO, transmitter, or intermediate service provider. **If the processing of the limited liability company's return or refund is delayed, I authorize the FTB to disclose to my ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

**Sign  
Here**

Signature of authorized member or manager

Date

**MANAGER**  
Title**Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.** See instructions.

I declare that I have reviewed the above limited liability company's return and that the entries on form FTB 8453-LLC are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the limited liability company's return. I declare, however, that form FTB 8453-LLC accurately reflects the data on the return.) I have obtained the signature from the limited liability company authorized member or manager on form FTB 8453-LLC before transmitting this return to the FTB; I have provided the limited liability company authorized member or manager with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-LLC on file for **four** years from the due date of the return or **four** years from the date the limited liability company return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO  
Must  
Sign**ERO's  
signature**WENDY BASULTO**

Date

Check if  
also paid  
preparer ☒Check if  
self-  
employed ☒

ERO's PTIN

**P01058844**Firm's name (or yours  
if self-employed) and  
address**WENDY MAIN BASULTO, CPA  
12223 HIGHLAND AVE. #106-707  
RANCHO CUCAMONGA, CA**

Firm's FEIN

**86-3717225**

ZIP code

**91739**

Under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid  
Preparer  
Must  
Sign**Paid  
preparer's  
signatureFirm's name (or  
yours if self-  
employed) and  
address

Date

Check if  
self-  
employed ☐

Paid preparer's PTIN

Firm's FEIN

ZIP code

TAXABLE YEAR

CALIFORNIA FORM

**2022****Limited Liability Company Return of Income****568**

RP

201902810070 REAL 83-2483467 22  
TYB 01-01-2022 TYE 12-31-2022  
REAL VISION FOODS LLC

8707 UTICA AVE  
RANCHO CUCAMONGA CA 91730

ACCTMETHOD 2 07-09-2019 ASSETS 580156.  
INITIAL 0 FINAL 0 AMENDED 0 PROTECTIVE 0

- I (1) During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this LLC or any legal entity in which the LLC holds a controlling or majority interest that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- (2) During this taxable year, did this LLC acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- (3) During this taxable year, has more than 50% of the LLC's ownership interests cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2) and it was not reported on a previous year's tax return? • ☐ Yes ☒ No

(Yes requires filing of statement, penalties may apply – see instructions.)

	Complete Schedule IW, LLC Income Worksheet (on Page 7) first to determine line 1.	Whole dollars only	
Enclose, but do not staple, any payment.	1 Total income from Schedule IW, Limited Liability Company Income Worksheet. See instructions. •	1	1,177,154.
	2 Limited Liability Company fee. See instructions. •	2	6,000.
	3 2022 annual Limited Liability Company tax. See instructions •	3	800.
	4 Pass-through entity elective tax. See instructions. •	4	
	5 Nonconsenting nonresident members' tax liability from Schedule T (Page 4). •	5	
	6 Partnership level tax. If IRS concluded a centralized audit for this year, see instructions. If not, leave blank. •	6	
	7 Total tax and fee. Add line 2, line 3, line 4, line 5, and line 6. •	7	6,800.
	8 Amount paid with form FTB 3537 and 2022 form FTB 3522 and form FTB 3536. •	8	
	9 Amount paid with form FTB 3893. •	9	
	10 Overpayment from prior year allowed as a credit. •	10	
	11 Withholding (Form 592-B and/or 593). •	11	
	12 Total payments. Add line 8, line 9, line 10 and line 11. •	12	
	13 Use tax. This is not a total line. See instructions •	13	
	14 Payments balance. If line 12 is more than line 13, subtract line 13 from line 12. •	14	
	15 Use tax balance. If line 13 is more than line 12, subtract line 12 from line 13. •	15	
	16 Tax and fee due. If line 7 is more than line 14, subtract line 14 from line 7. •	16	6,800.
	17 Overpayment. If line 14 is more than line 7, subtract line 7 from line 14. •	17	

REAL VISION FOODS LLC

83-2483467

		Whole dollars only
18	Amount of line 17 to be credited to 2023 tax or fee.....	18
19	Refund. If the total of line 18 is less than line 17, subtract the total from line 17.....	19
20	Penalties and interest. See instructions.....	20
21	Total amount due. Add line 15, line 16, line 18, and line 20, then subtract line 17 from the result.....	6,800.

J Principal business activity code (**Do not** leave blank)..... ● 311400  
Business activity MANUFACTURING Product or service FOOD PROCESSING

K Enter the maximum number of members in the LLC at any time during the year. For multiple member LLCs, attach a California Schedule K-1 (568) for each of these members..... ● 3

L Is this LLC an investment partnership? See General Information O..... ● ☐ Yes ☒ No

M (1) Is this LLC apportioning or allocating income to California using Schedule R?..... ● ☐ Yes ☒ No  
(2) If "No," was this LLC registered in California without earning any income sourced in this state during the taxable year?..... ● ☒ Yes ☒ No

N Was there a distribution of property or a transfer (for example, by sale or death) of an LLC interest during the taxable year?..... ● ☐ Yes ☒ No

P (1) Does the LLC have any foreign (non-U.S.) nonresident members?..... ● ☐ Yes ☒ No  
(2) Does the LLC have any domestic (non-foreign) nonresident members?..... ● ☐ Yes ☒ No  
(3) Were Form 592, Form 592-A, Form 592-B, Form 592-F, and Form 592-PTE filed for these members?..... ● ☐ Yes ☒ No

Q Are any members in this LLC also LLCs or partnerships?..... ● ☐ Yes ☒ No

R Is this LLC under audit by the IRS or has it been audited in a prior year?..... ● ☐ Yes ☒ No

S Is this LLC a member or partner in another multiple member LLC or partnership?..... ● ☐ Yes ☒ No  
If "Yes," complete Schedule EO, Part I.

T Is this LLC a publicly traded partnership as defined in IRC Section 469(k)(2)?..... ● ☒ Yes ☒ No

U (1) Is this LLC a business entity disregarded for tax purposes?..... ● ☐ Yes ☒ No  
(2) If "Yes," see instructions and complete Page 1, Page 2, Page 3, Schedule B, Page 5, and Page 7, if applicable.  
Are there credits or credit carryovers attributable to the disregarded entity?..... ● ☐ Yes ☐ No  
(3) If "Yes" to U(1), does the disregarded entity have total income derived from or attributable to California that is less than the LLC's total income from all sources?..... ☐ Yes ☐ No

V Has the LLC included a Reportable Transaction, or Listed Transaction within this return? (See instructions for definitions). If "Yes," complete and attach federal Form 8886 for each transaction..... ● ☐ Yes ☒ No

W Did this LLC file the Federal Schedule M-3 (federal Form 1065)?..... ● ☐ Yes ☒ No

X Is this LLC a direct owner of an entity that filed a federal Schedule M-3?..... ● ☐ Yes ☒ No

Y Does the LLC have a beneficial interest in a trust or is it a grantor of a Trust?..... ● ☐ Yes ☒ No  
If "Yes," attach schedule of trusts and federal identification numbers.

Z Does this LLC own an interest in a business entity disregarded for tax purposes?..... ● ☒ Yes ☒ No  
If "Yes," complete Schedule EO, Part II.

AA Is any member of the LLC related (as defined in IRC Section 267(c)(4)) to any other member of the LLC?..... ● ☐ Yes ☒ No

BB Is any member of the LLC a trust for the benefit of any person related (as defined in IRC Section 267(c)(4)) to any other member?..... ● ☐ Yes ☒ No

(continued on Page 3)

REAL VISION FOODS LLC

83-2483467

(continued from Page 2)

CC (1) Is the LLC deferring any income from the disposition of assets? (see instructions)..... • ☐ Yes ☒ No(2) If "Yes," enter the year of asset disposition ..... • 

DD Is the LLC reporting previously deferred Income from:

(see instructions)..... • ☐ Installment Sale • ☐ IRC §1031 • ☐ IRC §1033 • ☐ Other

EE "Doing business as" name. See instructions: ..... • \_\_\_\_\_

FF (1) Has this LLC operated as another entity type such as a Corporation, S Corporation, General Partnership, Limited Partnership, or Sole Proprietorship in the previous five (5) years? ..... • ☐ Yes ☒ No

(2) If "Yes", provide prior FEIN(s) if different, business name(s), and entity type(s) for prior returns filed with the FTB and/or IRS (see instructions): \_\_\_\_\_

GG (1) Has this LLC previously operated outside California? ..... • ☐ Yes ☒ No(2) Is this the first year of doing business in California? ..... • ☐ Yes ☒ NoHH Is the LLC a section 721(c) partnership, as defined in Treasury Regulations Section 1.721(c)-1T(b)(14)? ..... ☐ Yes ☒ NoII At any time during the tax year, were there any transfers between the LLC and its members subject to the disclosure requirements of Regulations section 1.707-8? ..... ☐ Yes ☒ NoJJ Check if the LLC: (1) ☐ Aggregated activities for IRC Section 465 at-risk purposes(2) ☐ Grouped activities for IRC Section 469 passive activity purposesKK (1) Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ..... • ☐ Yes ☒ No

(2) If "Yes," when was the last report filed? (mm/dd/yyyy) • \_\_\_\_\_ (3) Amount last remitted ■ \$ \_\_\_\_\_

Single Member LLC Information and Consent – Complete only if the LLC is disregarded.

• Federal TIN/SSN

Sole Owner's name (as shown on owner's return)

FEIN/CA Corp no./CA SOS File no.



Street Address, City, State, and ZIP Code

• What type of entity is the ultimate owner of this SMLLC? See instructions. Check only one box:

☐ (1) Individual ☐ (2) C Corporation ☐ (3) Pass-Through (S corporation, partnership, LLC classified as a partnership)☐ (4) Estate/Trust ☐ (5) Exempt Organization

Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax as may be required by the Franchise Tax Board.

Signature ►

Date

Sign Here

Our privacy notice can be found in annual tax booklets or online. Go to [ftb.ca.gov/privacy](https://ftb.ca.gov/privacy) to learn about our privacy policy statement, or go to [ftb.ca.gov/forms](https://ftb.ca.gov/forms) and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of authorized member or manager

Date

Telephone

Authorized member or manager's email address (optional)

JOSEPH@REALVISIONFOODS.COM

• 2532285050

Paid Preparer's Use Only

Paid preparer's signature

WENDY BASULTO

Date

Check if self-employed ☒

PTIN

• P01058844

Firm's name (or yours, if self-employed) and address

WENDY MAIN BASULTO, CPA

12223 HIGHLAND AVE. #106-707

RANCHO CUCAMONGA, CA 91739

Firm's FEIN

• 86-3717225

Telephone

• 909-500-3022

May the FTB discuss this return with the preparer shown above (see instructions)? ..... • ☒ Yes ☐ No

## REAL VISION FOODS LLC

83-2483467

## Schedule A Cost of Goods Sold

1	Inventory at beginning of year.....	1	32,299.
2	Purchases less cost of items withdrawn for personal use.....	2	
3	Cost of labor.....	3	705,143.
4	Additional IRC Section 263A costs. Attach schedule.....	4	
5	Other costs. Attach schedule..... <b>SEE STATEMENT 1</b>	5	84,447.
6	<b>Total.</b> Add line 1 through line 5.....	6	821,889.
7	Inventory at end of year.....	7	66,180.
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Schedule B, line 2.....	8	755,709.

## 9a Check all methods used for valuing closing inventory:

- (1) ☐ Cost (2) ☐ Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) ☐ Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) ☐ Other. Specify method used and attach explanation

b Check this box if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970 ☐c Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the LLC? ☐ Yes ☐ Nod Was there any change (other than for IRC Section 263A purposes) in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

## Schedule B Income and Deductions

Caution: Include only trade or business income and expenses on line 1a through line 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales \$ <u>1,177,154.</u>	b	Less returns & allowances \$ _____	c	Balance	1 c	1,177,154.
	2	Cost of goods sold (Schedule A, line 8).....	2				2	755,709.
	3	GROSS PROFIT. Subtract line 2 from line 1c.....	3				3	421,445.
	4	Total ordinary income from other LLCs, partnerships, and fiduciaries. Attach schedule.....	4				4	
	5	Total ordinary loss from other LLCs, partnerships, and fiduciaries. Attach schedule.....	5				5	
	6	Total farm profit. Attach federal Schedule F (Form 1040).....	6				6	
	7	Total farm loss. Attach federal Schedule F (Form 1040).....	7				7	
	8	Total gains included on Schedule D-1, Part II, line 17 (gain only).....	8				8	
	9	Total losses included on Schedule D-1, Part II, line 17 (loss only).....	9				9	
	10	Other income. Attach schedule.....	10				10	
	11	Other loss. Attach schedule.....	11				11	
	12	<b>Total income (loss).</b> Combine line 3 through line 11.....	12				12	421,445.
Deductions	13	Salaries and wages (other than to members).....	13				13	
	14	Guaranteed payments to members.....	14				14	58,203.
	15	Bad debts.....	15				15	
	16	Deductible interest expense not claimed elsewhere on return.....	16				16	4,025.
	17a	Depreciation and amortization. Attach form FTB 3885L \$ <u>62,238.</u>	17a				17a	
	b	Less depreciation reported on Schedule A and elsewhere on return \$ _____	c	Balance	17 c	62,238.	17 c	
	18	Depletion. Do not deduct oil and gas depletion.....	18				18	
	19	Retirement plans, etc.....	19				19	
	20	Employee benefit programs.....	20				20	
	21	Other deductions. Attach schedule..... <b>SEE STATEMENT 2</b>	21				21	472,706.
	22	<b>Total deductions.</b> Add line 13 through line 21.....	22				22	597,172.
	23	Ordinary income (loss) from trade or business activities. Subtract line 22 from line 12.....	23				23	-175,727.

## Schedule T Nonconsenting Nonresident Members' Tax Liability. Attach additional sheets if necessary.

(a) Member's name	(b) SSN, ITIN, or FEIN	(c) Distributive share of income	(d) Tax rate	(e) Member's total tax due (see instructions)	(f) Amount withheld by this LLC on this member - reported on Form 592-B	(g) Member's net tax due

Total the amount of tax due. Enter the total here and on Page 1, line 4. If less than zero enter -0-.....

REAL VISION FOODS LLC

83-2483467

## Schedule K Members' Shares of Income, Deductions, Credits, etc.

		(a) Distributive share items	(b) Amounts from federal K (1065)	(c) California adjustments	(d) Total amounts using California law			
Income Or Loss	1	Ordinary income (loss) from trade or business activities . . .	1 ● -175,727.		● -175,727.			
	2	Net income (loss) from rental real estate activities. Attach federal Form 8825 . . . . .	2 ●		●			
	3a	Gross income (loss) from other rental activities . . . . .	3a ●		●			
	b	Less expenses. Attach sch . . . . .	3b					
	c	Net income (loss) from other rental activities. Subtract line 3b from line 3a. . . . .	3c ●		●			
	4	Guaranteed payments a Services . . . . .	4a 58,203.		58,203.			
	b	Capital . . . . .	4b					
	c	Total. . . . .	4c ● 58,203.		● 58,203.			
	5	Interest income. . . . .	5 ●		●			
	6	Dividends. . . . .	6 ●		●			
	7	Royalties. . . . .	7 ●		●			
	8	Net short-term capital gain (loss). Attach Sch D (568). . . . .	8 ●		●			
	9	Net long-term capital gain (loss). Attach Sch D (568) . . . . .	9 ●		●			
	10a	Total gain under IRC Section 1231 (other than due to casualty or theft) . . . . .	10a ●		●			
	b	Total loss under IRC Section 1231 (other than due to casualty or theft) . . . . .	10b ●		●			
Deductions	11a	Other portfolio income (loss). Attach schedule . . . . .	11a ●		●			
	b	Total other income. Attach schedule . . . . .	11b ●		●			
	c	Total other loss. Attach schedule . . . . .	11c ●		●			
	12	Expense deduction for recovery property (IRC Section 179). Attach schedule. . . . .	12 ●		●			
	13a	Charitable contributions. See instructions. Attach schedule . . . . .	13a ●		●			
Credits	b	Investment interest expense. . . . .	13b ●		●			
	c1	Total expenditures to which IRC Section 59(e) election may apply . . . . .	13c1 ●		●			
	2	Type of expenditures. . . . .	13c2					
	d	Deductions related to portfolio income. . . . .	13d ●		●			
	e	Other deductions. Attach schedule . . . . .	13e ●		●			
Alternative Minimum Tax Items	15a	Withholding on LLC allocated to all members. . . . .	15a		●			
	b	Low-income housing credit . . . . .	15b		●			
	c	Credits other than the credit shown on line 15b related to rental real estate activities. Attach schedule . . . . .	15c		●			
	d	Credits related to other rental activities. Attach schedule . . . . .	15d		●			
	e	Nonconsenting nonresident members' tax paid by LLC . . . . .	15e		●			
	f	Other credits. Attach schedule . . . . .	15f		●			
Information	17a	Depreciation adjustment on property placed in service after 1986. . . . .	17a	5,738.	● 5,738.			
	b	Adjusted gain or loss. . . . .	17b		●			
	c	Depletion (other than oil and gas). . . . .	17c		●			
	d	Gross income from oil, gas, and geothermal properties. . . . .	17d		●			
	e	Deductions allocable to oil, gas, and geothermal properties . . . . .	17e		●			
	f	Other alternative minimum tax items. Attach schedule . . . . .	17f		●			
Other Information	18a	Tax-exempt interest income. . . . .	18a		●			
	b	Other tax-exempt inc. . . . .	18b 24,977.		● 24,977.			
	c	Nondeductible expenses. . . . .	18c 469.		● 469.			
	19a	Distributions of money (cash and marketable securities)	19a		●			
	b	Distribution of property other than money. . . . .	19b		●			
	20a	Investment income . . . . .	20a		●			
	b	Investment expenses. . . . .	20b		●			
Analysis	c	Other information. See instructions. . . . .	20c		● STATEMENT 3			
	21a	Total distributive income/payment items. Combine lines 1, 2, 3c and 4c through 11c. From the result, subtract the sum of lines 12 through 13e . . . . .	21a ● -117,524.		● -117,524.			
Analysis	b	Analysis of members:	(a) Corporate	(b) Individual i Active ii Passive	(c) Partnership	(d) Exempt Organization	(e) Nominee/Other	(f) LLC
	Members	● -10,772.	● -106752.	●	●	●		

REAL VISION FOODS LLC

83-2483467

**Schedule L Balance Sheets.** See instructions before completing Schedules L, M-1, and M-2.

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash .....		39,657.		1,561.
2 a Trade notes and accounts receivable .....	84,357.		68,561.	
b Less allowance for bad debts .....		84,357.		68,561.
3 Inventories .....		32,299.		66,180.
4 U.S. government obligations .....				
5 Tax-exempt securities .....				
6 Other current assets, Att sch. ....				
7 a Loans to members .....				
b Mortgage and real estate loans .....				
8 Other investments, Att sch. ....				
9 a Buildings and other depreciable assets .....	382,727.		388,019.	
b Less accumulated depreciation .....	109,929.	272,798.	157,308.	230,711.
10 a Depletable assets .....				
b Less accumulated depletion .....				
11 Land (net of any amortization) .....				
12 a Intangible assets (amortizable only) .....	222,889.		222,889.	
b Less accumulated amortization .....	37,148.	185,741.	52,007.	170,882.
13 Other assets, Att sch. .... <b>STATEMENT 4</b>		42,262.		42,261.
14 <b>Total assets.</b> .....		657,114.		580,156.
<b>Liabilities and Capital</b>				
15 Accounts payable .....		205,629.		343,813.
16 Mortgages, notes, bonds payable in less than 1 year. .		70,192.		2,748.
17 Other current liabilities, Att sch. . <b>SEE STMT. 5</b>		195,187.		182,610.
18 All nonrecourse loans .....				
19 a Loans from members .....		84,000.		102,800.
b Mortgages, notes, bonds payable in 1 year or more. .		18,270.		15,568.
20 Other liabilities, Att sch. ....				
21 Members' capital accounts .....		83,836.		-67,383.
22 <b>Total liabilities and capital.</b> .....		657,114.		580,156.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.** Use total amount under California law. See instructions.

1 Net income (loss) per books. ....	-151,219.	6 Income recorded on books this year not included on Schedule K, line 1 through line 11c. Itemize:	
2 Income included on Schedule K, line 1 through line 11c not recorded on books this year. Itemize		a Tax-exempt interest. ...	\$
		b Other. <b>STMT 6</b>	\$ 24,977.
3 Guaranteed payments (other than health insurance) .....	58,203.	c Total. Add line 6a and line 6b. ....	24,977.
4 Expenses recorded on books this year not included on Schedule K, line 1 through line 13e. Itemize:		7 Deductions included on Schedule K, line 1 through line 13e, not charged against book income this year. Itemize:	
a Depreciation. ....	\$	a Depreciation. ....	\$
b Travel & entertainment. ....	\$ 469.	b Other. ....	\$
c Annual LLC tax. ....	\$	c Total. Add line 7a and line 7b. ....	
d Other. ....	\$	8 Total. Add line 6c and line 7c. ....	24,977.
e Total. Add line 4a-4d. ....	469.	9 Income (loss) (Schedule K, line 21a.) Subtract line 8 from line 5. ....	-117,524.
5 Total of line 1 through line 4e. ....	-92,547.		

**Schedule M-2 Analysis of Members' Capital Accounts.** Use California amounts.

1 Balance at beginning of year .....	83,836.	5 Total of line 1 through line 4 .....	86,884.
2 Capital contributed during year		6 Distributions:	
a Cash. ....		a Cash. ....	
b Property. ....		b Property. ....	
3 Net income (loss) per books. ....	-117,524.	7 Other decreases. Itemize:	
4 Other increases. Itemize:		<b>SEE STATEMENT 8</b>	
<b>STATEMENT 7</b>		8 Total of line 6 and line 7. ....	154,267.
	120,572.	9 Balance at end of year. Subtract line 8 from line 5. ....	-67,383.

**Schedule O Amounts from Liquidation used to Capitalize a Limited Liability Company.** (Complete only if initial return box is checked on Page 1, Question H.)

Name of entity liquidated (if more than one, attach a schedule)

Type of entity: ☐ (1) C Corporation ☐ (2) S Corporation ☐ (3) Partnership ☐ (4) Limited Partnership ☐ (5) Sole Proprietor ☐ (6) Farmer

Entity ID number(s): FEIN \_\_\_\_\_ SSN or ITIN \_\_\_\_\_ CA Corp No. \_\_\_\_\_ CA SOS File No. \_\_\_\_\_

Amount of liquidation gains recognized to capitalize the LLC. ....



REAL VISION FOODS LLC

83-2483467

**Schedule IW Limited Liability Company (LLC) Income Worksheet**

Enter your California income amounts on the worksheet. All amounts entered must be assigned for California law differences. Use only amounts that are from sources derived from or attributable to California when completing lines 1-17 of this worksheet. If your business is both within and outside of California, see Schedule IW instructions to assign the correct amounts to California. If the LLC is wholly within California, the total income amount is assigned to California and is entered beginning with line 1a. If the single member LLC (SMLLC) does not meet the 3 million criteria for filing Schedule B (568) and Schedule K (568), the SMLLC is still required to complete Schedule IW. Disregarded entities that do not meet the filing requirements to complete Schedule B or Schedule K should prepare Schedule IW by entering the California amounts attributable to the disregarded entity from the member's federal Schedule B, C, D, E, F (Form 1040), or additional schedules associated with other activities. Do not enter amounts on this worksheet that have already been reported by another LLC to determine its fee.

See instructions on page 14 of the Form 568 Booklet for more information on how to complete Schedule IW.

- 1 a Total California income from Form 568, Schedule B, line 3. See instructions . . . ☒ 1a 421,445.
- b Enter the California cost of goods sold from Form 568, Schedule B, line 2 and from federal Schedule F (Form 1040) (plus California adjustments) associated with the receipts assigned to California on lines 1a and 4 . . . ☒ 1b 755,709.
- 2 a If the answer to Question U(1) on Form 568 Side 2, is "Yes", include the gross income of this disregarded entity that is not included in lines 1 and 8 through 16. . . . ☒ 2a \_\_\_\_\_
- b Enter the cost of goods sold of disregarded entities associated with the receipts assigned to California on line 2a . . . ☒ 2b \_\_\_\_\_
- 3 a LLC's distributive share of ordinary income from pass-through entities. . . . ☒ 3a \_\_\_\_\_
- b Enter the LLC's distributive share of cost of goods sold from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1a). . . . ☒ 3b \_\_\_\_\_
- c Enter the LLC's distributive share of deductions from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1b). . . . ☒ 3c \_\_\_\_\_
- 4 Add gross farm income from federal Schedule F (Form 1040). Use California amounts . . . ☒ 4 \_\_\_\_\_
- 5 Enter the total of other income (not loss) from Form 568, Schedule B, line 10 . . . ☒ 5 \_\_\_\_\_
- 6 Enter the total gains (not losses) from Form 568, Schedule B, line 8 . . . ☒ 6 \_\_\_\_\_
- 7 Add line 1a through line 6. . . . ☒ 7 1,177,154.
- 8 California rental real estate
- a Enter the total gross rents from federal Form 8825, line 18a . . . ☒ 8a \_\_\_\_\_
- b Enter the total gross rents from all Schedule K-1s (565), Table 3, line 2 . . . ☒ 8b \_\_\_\_\_
- c Add line 8a and line 8b. . . . ☒ 8c 0.
- 9 Other California rentals.
- a Enter the amount from Schedule K (568), line 3a . . . ☒ 9a \_\_\_\_\_
- b Enter the amount from all Schedule K-1s (565), Table 3, line 3 . . . ☒ 9b \_\_\_\_\_
- c Add lines 9a and 9b. . . . ☒ 9c 0.
- 10 California interest. Enter the amount from Form 568, Schedule K, line 5 . . . ☒ 10 \_\_\_\_\_
- 11 California dividends. Enter the amount from Form 568, Schedule K, line 6 . . . ☒ 11 \_\_\_\_\_
- 12 California royalties. Enter the amount from Form 568, Schedule K, line 7. . . . ☒ 12 \_\_\_\_\_
- 13 California capital gains. Enter the capital gains (not losses) included in the amounts from Form 568, Schedule K, lines 8 and 9 . . . ☒ 13 \_\_\_\_\_
- 14 California 1231 gains. Enter the amount of total gains (not losses) from Form 568, Schedule K, line 10a . . . ☒ 14 \_\_\_\_\_
- 15 Other California portfolio income (not loss). Enter the amount from Form 568, Schedule K, line 11a. . . . ☒ 15 \_\_\_\_\_
- 16 Other California income (not loss) not included in line 5. Enter the amount from Form 568, Schedule K, line 11b. . . . ☒ 16 \_\_\_\_\_
- 17 Total California income. Add lines 7, 8c, 9c, 10, 11, 12, 13, 14, 15, and 16. Line 17 may not be a negative number. Enter here and on Form 568, Page 1, line 1. If less than zero enter -0- . . . ☒ 17 1,177,154.

TAXABLE YEAR

2022

**Member's Share of Income,  
Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

**K-1 (568)**

TYB 01-01-2022 TYE 12-31-2022

JOSEPH

ERTMAN

3 ECHO RUN  
IRVINE

CA 92614

83-2483467 201902810070  
REAL VISION FOODS LLC

8707 UTICA AVE  
RANCHO CUCAMONGA CA 91730

**A** What type of entity is this member? • See instructions.

(1) ☒ Individual

(4) ☐ C Corporation

(7) ☐ LLP

(10) ☐ Exempt Organization

(2) ☐ S Corporation

(5) ☐ General Partnership

(8) ☐ LLC

(11a) ☐ Disregarded Entity (DE)

(3) ☐ Estate/Trust

(6) ☐ Limited Partnership

(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

**B** Is this member a foreign member? • ☐ Yes ☒ No

**C** Enter member's percentage (without regard to special allocations) of:

	(i) Beginning	(ii) Ending
Profit	61.1300 %	93.8700 %
Loss	61.1300 %	93.8700 %
Capital	61.1300 %	93.8700 %

Check the box if decrease is due to sale or exchange of LLC interest ☐

**D** Member's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$ 555,008.	\$ 631,971.

Check the box if Item E includes liability amounts from lower tier LLCs ☐

**E** Reportable transaction or tax shelter registration number(s)

**F** (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒

MEMBER 1

CALA0212L 12/16/22

Member's name

Member's identifying number

JOSEPH ERTMAN

G Check here if this is: (1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)

H Is this member a resident of California? ☒ Yes ☐ No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss). (i) Beginning (ii) Ending

K Analysis of member's tax basis capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• -53,894. •		• -79,325. •	56,573. •	( ) •	• -76,646. •

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities. . . . .	-137,528.		• -137,528. ▶	
	2 Net income (loss) from rental real estate activities. . . . .			•	▶
	3 Net income (loss) from other rental activities. . . . .			⊙	⊙
	4a Guaranteed payments for services. . . . .	58,203.		58,203.	
	4b Guaranteed payments for capital. . . . .				
	4c Total guaranteed payments. . . . .	58,203.		• 58,203. ▶	
	5 Interest income. . . . .			•	▶
	6 Dividends. . . . .			•	▶
	7 Royalties. . . . .			•	▶
	8 Net short-term capital gain (loss). . . . .			•	▶
	9 Net long-term capital gain (loss). . . . .			•	▶
	10a Total gain under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	11a Other portfolio income (loss). Attach schedule. . . . .			•	▶
	b Total other income. Attach schedule. . . . .			•	▶
	c Total other loss. Attach schedule. . . . .			•	▶

Member's name

Member's identifying number

JOSEPH ERTMAN

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
<b>Deductions</b>	<b>12</b> Expense deduction for recovery property (IRC Section 179) . . . . .				
	<b>13 a</b> Charitable contributions . . . . .				
	<b>b</b> Investment interest expense . . . . .				
	<b>c 1</b> Total expenditures to which an IRC Section 59(e) election may apply. . . . .				
	<b>2</b> Type of expenditures . . . . .				
	<b>d</b> Deductions related to portfolio income. Attach schedule. . . . .				
	<b>e</b> Other deductions. Attach schedule. . . . .				
<b>Credits</b>	<b>15 a</b> Total withholding (equals amount on Form 592-B if calendar year partnership)				
	<b>b</b> Low-income housing credit . . . . .				
	<b>c</b> Credits other than line 15b related to rental real estate activities. Attach schedule. . . . .				
	<b>d</b> Credits related to other rental activities. Attach schedule . . . . .				
	<b>e</b> Nonconsenting nonresident member tax paid by LLC. . . . .				
	<b>f</b> Other credits — Attach required schedules or statements. . . . .				
<b>Alternative Minimum Tax (AMT) Items</b>	<b>17 a</b> Depreciation adjustment on property placed in service after 1986. . . . .		4,490.	4,490.	
	<b>b</b> Adjusted gain or loss . . . . .				
	<b>c</b> Depletion (other than oil & gas). . . . .				
	<b>d</b> Gross income from oil, gas, and geothermal properties . . . . .				
	<b>e</b> Deductions allocable to oil, gas, and geothermal properties . . . . .				
	<b>f</b> Other alternative minimum tax items. Attach schedule. . . . .				
<b>Tax-exempt Income and Nondeductible Expenses</b>	<b>18 a</b> Tax-exempt interest income. . . . .				
	<b>b</b> Other tax-exempt income . . . . .	19,548.		19,548.	
	<b>c</b> Nondeductible expenses. . . . .	367.		367.	
<b>Distributions</b>	<b>19 a</b> Distributions of money (cash and marketable securities). . . . .				
	<b>b</b> Distributions of property other than money. . . . .				
<b>Other Information</b>	<b>20 a</b> Investment income . . . . .				
	<b>b</b> Investment expenses . . . . .				
	<b>c</b> Other information. See instructions. . . . .			SEE ATTACHED	
<b>21</b>	<input type="checkbox"/> More than one activity for at-risk purposes. See instructions.				
<b>22</b>	<input type="checkbox"/> More than one activity for passive activity purposes. See instructions.				

Member's name

JOSEPH ERTMAN

Member's identifying number

**Other Member Information**

**Table 1** — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$	<input type="text"/>	Sec. 1231 Gains/Losses. \$	<input type="text"/>	Capital Gains/Losses. \$	<input type="text"/>
Dividends. . \$	<input type="text"/>	Royalties. . . . . \$	<input type="text"/>	Other. . . . . \$	<input type="text"/>

FOR USE BY MEMBERS ONLY — See instructions.

**Table 2** — Member's share of distributive items.

**A** Member's share of the LLC's business income. See instructions. \$

**B** Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses . . . . . \$	<input type="text"/>	Rents/Royalties. \$	<input type="text"/>
Section 1231 Gains/Losses. \$	<input type="text"/>	Other . . . . . \$	<input type="text"/>

**C** Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Ending . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Payroll . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Sales . . . . .	\$ <input type="text"/>	\$ <input type="text"/>

MEMBER 1: JOSEPH ERTMAN 105-48-5870

Joseph Ertman 105-48-5870

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

**Analysis of Partners Capital Account**

**Increases**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	19,548.
Transfer of Capital.....		95,595.
Total	\$	<u>115,143.</u>

**Decreases**

Guaranteed Payments (other than health insurance).....	\$	58,203.
Non-Deductible Expenses.....		367.
Total	\$	<u>58,570.</u>

Partner's share of increases and decreases.....	\$	<u>56,573.</u>
---	----	----------------

**Line 20c - Column d  
Other Information**

Proportionate Int. of Aggregate Gross Receipts.....	\$	921,269.
Total	\$	<u>921,269.</u>

TAXABLE YEAR

2022

Member's Share of Income,  
Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (568)

TYB 01-01-2022 TYE 12-31-2022

BRIAN

PRINCE

14501 CALVERT STREET  
VAN NUYS CA 9140183-2483467 201902810070  
REAL VISION FOODS LLC8707 UTICA AVE  
RANCHO CUCAMONGA CA 91730

## A What type of entity is this member? • See instructions.

(1) ☒ Individual(4) ☐ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☐ Yes ☒ No

C Enter member's percentage (without regard to special allocations) of:

	(i) Beginning		(ii) Ending
Profit .....	32.7400 %	•	%
Loss .....	32.7400 %	•	%
Capital .....	32.7400 %	•	%

Check the box if decrease is due to sale or exchange of LLC interest. ☐

## D Member's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse .....	\$	•	\$
Qualified nonrecourse financing .....	\$	•	\$
Recourse .....	\$	•	\$

Check the box if Item E includes liability amounts from lower tier LLCs. ☐

E Reportable transaction or tax shelter registration number(s).....

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2)..... ☒(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1)..... ☒

MEMBER 2

CALA0212L 12/16/22

Member's name

Member's identifying number

**BRIAN PRINCE**

**G** Check here if this is: **(1)** ☐ A final Schedule K-1 (568) **(2)** ☐ An amended Schedule K-1 (568)

**H** Is this member a resident of California? ☒ Yes ☐ No

**I** Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

**J** Member's share of net unrecognized IRC Section 704(c) gain or (loss): **(i)** Beginning **(ii)** Ending

**K** Analysis of member's **tax basis** capital account: **SEE PAGE 5**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 116,077. •		• -27,427. •	-91,770. • (	) •	• -3,120. •

**Caution:** Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
<b>Income (Loss)</b>	<b>1</b> Ordinary income (loss) from trade or business activities. . . . .	-27,427.		• -27,427. ▶	
	<b>2</b> Net income (loss) from rental real estate activities. . . . .			•	▶
	<b>3</b> Net income (loss) from other rental activities. . . . .			⊙	⊙
	<b>4a</b> Guaranteed payments for services. . . . .				
	<b>4b</b> Guaranteed payments for capital. . . . .				
	<b>4c</b> Total guaranteed payments. . . . .			•	▶
	<b>5</b> Interest income. . . . .			•	▶
	<b>6</b> Dividends. . . . .			•	▶
	<b>7</b> Royalties. . . . .			•	▶
	<b>8</b> Net short-term capital gain (loss). . . . .			•	▶
	<b>9</b> Net long-term capital gain (loss). . . . .			•	▶
	<b>10a</b> Total gain under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	<b>b</b> Total loss under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	<b>11a</b> Other portfolio income (loss). Attach schedule. . . . .			•	▶
	<b>b</b> Total other income. Attach schedule. . . . .			•	▶
	<b>c</b> Total other loss. Attach schedule. . . . .			•	▶



Member's name

Member's identifying number

**BRIAN PRINCE**

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
<b>Deductions</b>	<b>12</b> Expense deduction for recovery property (IRC Section 179) . . . . .				
	<b>13 a</b> Charitable contributions . . . . .				
	<b>b</b> Investment interest expense . . . . .				
	<b>c 1</b> Total expenditures to which an IRC Section 59(e) election may apply. . . . .				
	<b>2</b> Type of expenditures . . . . .				
	<b>d</b> Deductions related to portfolio income. Attach schedule. . . . .				
	<b>e</b> Other deductions. Attach schedule. . . . .				
<b>Credits</b>	<b>15 a</b> Total withholding (equals amount on Form 592-B if calendar year partnership)				
	<b>b</b> Low-income housing credit . . . . .				
	<b>c</b> Credits other than line 15b related to rental real estate activities. Attach schedule. . . . .				
	<b>d</b> Credits related to other rental activities. Attach schedule . . . . .				
	<b>e</b> Nonconsenting nonresident member tax paid by LLC. . . . .				
	<b>f</b> Other credits — Attach required schedules or statements. . . . .				
	<b>Alternative Minimum Tax (AMT) Items</b>	<b>17 a</b> Depreciation adjustment on property placed in service after 1986. . . . .		896.	896.
<b>b</b> Adjusted gain or loss. . . . .					
<b>c</b> Depletion (other than oil & gas). . . . .					
<b>d</b> Gross income from oil, gas, and geothermal properties . . . . .					
<b>e</b> Deductions allocable to oil, gas, and geothermal properties. . . . .					
<b>f</b> Other alternative minimum tax items. Attach schedule. . . . .					
<b>Tax-exempt Income and Nondeductible Expenses</b>		<b>18 a</b> Tax-exempt interest income. . . . .			
	<b>b</b> Other tax-exempt income. . . . .	3,898.		3,898.	
	<b>c</b> Nondeductible expenses. . . . .	73.		73.	
<b>Distributions</b>	<b>19 a</b> Distributions of money (cash and marketable securities). . . . .				
	<b>b</b> Distributions of property other than money. . . . .				
<b>Other Information</b>	<b>20 a</b> Investment income. . . . .				
	<b>b</b> Investment expenses . . . . .				
	<b>c</b> Other information. See instructions. . . . .			SEE ATTACHED	
<b>21</b>	<input type="checkbox"/> More than one activity for at-risk purposes. See instructions.				
<b>22</b>	<input type="checkbox"/> More than one activity for passive activity purposes. See instructions.				

Member's name

BRIAN PRINCE

Member's identifying number

**Other Member Information**

**Table 1** — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$	<input type="text"/>	Sec. 1231 Gains/Losses. \$	<input type="text"/>	Capital Gains/Losses. \$	<input type="text"/>
Dividends. . \$	<input type="text"/>	Royalties. . . . . \$	<input type="text"/>	Other. . . . . \$	<input type="text"/>

FOR USE BY MEMBERS ONLY — See instructions.

**Table 2** — Member's share of distributive items.

**A** Member's share of the LLC's business income. See instructions. \$

**B** Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses . . . . . \$	<input type="text"/>	Rents/Royalties. \$	<input type="text"/>
Section 1231 Gains/Losses. \$	<input type="text"/>	Other . . . . . \$	<input type="text"/>

**C** Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Ending . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Payroll . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Sales . . . . .	\$ <input type="text"/>	\$ <input type="text"/>

MEMBER 2: BRIAN PRINCE 072-48-0085

Brian Prince

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

### Analysis of Partners Capital Account

#### Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$	3,898.
Total	\$	<u>3,898.</u>

#### Decreases

Non-Deductible Expenses.....	\$	73.
Transfer of capital.....		95,595.
Total	\$	<u>95,668.</u>

Partner's share of increases and decreases.....	\$	<u><u>-91,770.</u></u>
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### Line 20c - Column d Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$	183,725.
Total	\$	<u><u>183,725.</u></u>

TAXABLE YEAR

2022

Member's Share of Income,  
Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (568)

TYB 01-01-2022 TYE 12-31-2022

VERTICAL WELLNESS INC

29800 AGOURA ROAD SUITE 100  
AGOURA HILLS CA 9130183-2483467 201902810070  
REAL VISION FOODS LLC8707 UTICA AVE  
RANCHO CUCAMONGA CA 91730

## A What type of entity is this member? • See instructions.

(1) ☐ Individual(4) ☒ C Corporation(7) ☐ LLP(10) ☐ Exempt Organization(2) ☐ S Corporation(5) ☐ General Partnership(8) ☐ LLC(11a) ☐ Disregarded Entity (DE)(3) ☐ Estate/Trust(6) ☐ Limited Partnership(9) ☐ IRA/Keogh/SEP

(11b) DE owner's name

(11c) DE owner's TIN

B Is this member a foreign member? • ☐ Yes ☒ No

C Enter member's percentage (without regard to special allocations) of:	(i) Beginning	(ii) Ending
Profit .....	6.1300 %	6.1300 %
Loss .....	6.1300 %	6.1300 %
Capital .....	6.1300 %	6.1300 %

Check the box if decrease is due to sale or exchange of LLC interest ☐

## D Member's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse .....	\$	\$
Qualified nonrecourse financing .....	\$	\$
Recourse .....	\$	\$

Check the box if Item E includes liability amounts from lower tier LLCs ☐E Reportable transaction or tax shelter registration number(s) F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) ☒(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) ☒CA APPORTIONMENT PERCENT:  
MEMBER 3

100%

CALA0212L 12/16/22

Member's name

VERTICAL WELLNESS INC

Member's identifying number

G Check here if this is: (1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)H Is this member a resident of California? ☒ Yes ☐ NoI Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. ☐ Yes ☒ No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss). (i) Beginning (ii) Ending

K Analysis of member's tax basis capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 21,653. •		• -10,772. •	1,502. • (	) •	• 12,383. •

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities. . . . .	-10,772.		• -10,772. ▶	-10,772.
	2 Net income (loss) from rental real estate activities. . . . .			•	▶
	3 Net income (loss) from other rental activities. . . . .			⊙	⊙
	4a Guaranteed payments for services. . . . .				
	4b Guaranteed payments for capital. . . . .				
	4c Total guaranteed payments. . . . .			•	▶
	5 Interest income. . . . .			•	▶
	6 Dividends. . . . .			•	▶
	7 Royalties. . . . .			•	▶
	8 Net short-term capital gain (loss). . . . .			•	▶
	9 Net long-term capital gain (loss). . . . .			•	▶
	10a Total gain under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	b Total loss under IRC Section 1231 (other than due to casualty or theft). . . . .			•	▶
	11a Other portfolio income (loss). Attach schedule. . . . .			•	▶
	b Total other income. Attach schedule. . . . .			•	▶
	c Total other loss. Attach schedule. . . . .			•	▶

Member's name		Member's identifying number			
VERTICAL WELLNESS INC					
	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179) . . . . .				
	13 a Charitable contributions . . . . .				
	b Investment interest expense . . . . .				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply. . . . .				
	2 Type of expenditures . . . . .				
	d Deductions related to portfolio income. Attach schedule. . . . .				
	e Other deductions. Attach schedule. . . . .				
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership)				
	b Low-income housing credit . . . . .				
	c Credits other than line 15b related to rental real estate activities. Attach schedule. . . . .				
	d Credits related to other rental activities. Attach schedule . . . . .				
	e Nonconsenting nonresident member tax paid by LLC. . . . .				
	f Other credits — Attach required schedules or statements. . . . .				
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986. . . . .		352.	352.	352.
	b Adjusted gain or loss . . . . .				
	c Depletion (other than oil & gas) . . . . .				
	d Gross income from oil, gas, and geothermal properties . . . . .				
	e Deductions allocable to oil, gas, and geothermal properties . . . . .				
	f Other alternative minimum tax items. Attach schedule. . . . .				
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income. . . . .				
	b Other tax-exempt income . . . . .	1,531.		1,531.	1,531.
	c Nondeductible expenses. . . . .	29.		29.	29.
Distributions	19 a Distributions of money (cash and marketable securities) . . . . .				
	b Distributions of property other than money. . . . .				
Other Information	20 a Investment income . . . . .				
	b Investment expenses . . . . .				
	c Other information. See instructions. . . . .			SEE ATTACHED	
21	<input type="checkbox"/> More than one activity for at-risk purposes. See instructions.				
22	<input type="checkbox"/> More than one activity for passive activity purposes. See instructions.				

Member's name

VERTICAL WELLNESS INC

Member's identifying number

**Other Member Information**

**Table 1** — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$	<input type="text"/>	Sec. 1231 Gains/Losses. \$	<input type="text"/>	Capital Gains/Losses. \$	<input type="text"/>
Dividends. . \$	<input type="text"/>	Royalties. . . . . \$	<input type="text"/>	Other. . . . . \$	<input type="text"/>

FOR USE BY MEMBERS ONLY — See instructions.

**Table 2** — Member's share of distributive items.

**A** Member's share of the LLC's business income. See instructions. \$

**B** Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses . . . . . \$	<input type="text"/>	Rents/Royalties. \$	<input type="text"/>
Section 1231 Gains/Losses. \$	<input type="text"/>	Other . . . . . \$	<input type="text"/>

**C** Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Ending . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Payroll . . . . .	\$ <input type="text"/>	\$ <input type="text"/>
Sales . . . . .	\$ <input type="text"/>	\$ <input type="text"/>

MEMBER 3: VERTICAL WELLNESS INC

Vertical Wellness Inc [REDACTED]

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

**Analysis of Partners Capital Account**

**Increases**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 1,531.
Total	<u>\$ 1,531.</u>

**Decreases**

Non-Deductible Expenses.....	\$ 29.
Total	<u>\$ 29.</u>

Partner's share of increases and decreases.....	<u><u>\$ 1,502.</u></u>
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**Line 20c - Column d  
Other Information**

Proportionate Int. of Aggregate Gross Receipts.....	\$ 72,160.
Total	<u><u>\$ 72,160.</u></u>



CALIFORNIA FORM

3885L

California Secretary of State (SOS) file number

201902810070

FEIN

83-2483467

**Depreciation of Assets** Tangible and intangible assets placed in service during the 2022 taxable year:

1	Enter line 1, column (f) totals.....	1 (f)	1,058.
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**Amortization of Property** Tangible and intangible assets placed in service during the 2022 taxable year:

1	Enter line 1, column (i) totals.....	1 (i)
---	--------------------------------------	-------

Be sure to make adjustments for any basis differences when calculating depreciation.

<b>3</b>	Total California depreciation. Add line 1(f) totals and line 2.....	<b>3</b>	<b>47,379.</b>
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Be sure to make adjustments for any basis differences when calculating amortization.

<b>5</b>	<b>Total California amortization. Add line 1(i) totals and line 4.....</b>	<b>5</b>	<b>14,859.</b>
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line 17a, if from a trade or business, or on federal Form 8825, line 14, if from rental real estate activities. . . . **6** **62,238.**

8 Carryover of disallowed deduction to 2023 from line 13 of the worksheet in the instructions. . . . . 8

2022

California Statements

Page 1

Real Vision Foods LLC

83-2483467

**Statement 1**  
**Form 568, Schedule A, Line 5**  
**Other Costs**

Inventory Adjustment.....	\$	33,881.
Laboratory & Testing.....		19,521.
small tools.....		31,045.
Total	\$	<u>84,447.</u>

**Statement 2**  
**Form 568, Schedule B, Line 21**  
**Other Deductions**

Accounting.....	\$	16,070.
Auto and Truck Expense.....		2,579.
Bank Charges.....		522.
Insurance.....		5,775.
Legal and Professional.....		6,700.
Management Expenses.....		314.
Meals and Entertainment.....		469.
Merchant Services.....		1,041.
Miscellaneous.....		1,720.
Office Expense.....		13,942.
Payroll Processing Expenses.....		2,056.
Rent.....		270,642.
Repairs.....		35,451.
Supplies.....		27,334.
Taxes: Licenses and Permits.....		803.
Taxes: Personal Property Taxes.....		6,686.
Taxes: Prior Year FTB.....		8,062.
Utilities.....		72,540.
Total	\$	<u>472,706.</u>

**Statement 3**  
**Form 568, Schedule K, Line 20c - Column d**  
**Other Reportable Items**

Proportionate Int. of Aggregate Gross Receipts.....	\$	1,177,154.
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**Statement 4**  
**Form 568, Schedule L, Line 13**  
**Other Assets**

	Beginning	Ending
.....	\$ 2.	\$ 0.
Deposits.....	42,260.	42,260.
Rounding.....	0.	1.
Total	<u>\$ 42,262.</u>	<u>\$ 42,261.</u>

2022

California Statements

Page 2

Real Vision Foods LLC

83-2483467

**Statement 5**  
**Form 568, Schedule L, Line 17**  
**Other Current Liabilities**

	<u>Beginning</u>	<u>Ending</u>
Credit Card.....	\$ 36,452.	\$ 29,648.
Deferred Guarantee Payments-Officer.....	152,959.	152,959.
Factor Interest Payable.....	5,776.	3.
Total	<u>\$ 195,187.</u>	<u>\$ 182,610.</u>

**Statement 6**  
**Form 568, Schedule M-1, Line 6b**  
**Income on Books Not on Schedule K**

Insurance Reimbursement.....	\$ 24,977.
Total	<u>\$ 24,977.</u>

**Statement 7**  
**Form 568, Schedule M-2, Line 4**  
**Other Increases**

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 24,977.
Transfer of Capital.....	95,595.
Total	<u>\$ 120,572.</u>

**Statement 8**  
**Form 568, Schedule M-2, Line 7**  
**Other Decreases**

Guaranteed Payments (other than health insurance).....	\$ 58,203.
Non-Deductible Expenses.....	469.
Transfer of capital.....	95,595.
Total	<u>\$ 154,267.</u>